



Number OF Transactions: 19
 Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
 Beneficiary IBAN: CY13008001600000000000006919
 Payment Mode: Bank Transfer
 Commission Value: 15.00
 Reference Number:
 Date/Time: 2022/02/01
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/12/31	KINGS AVENUE MALL Nicosia	14:47	6562290	54.00	8.10	0.16	45.74
		Total/Branch		54.00	8.10	0.16	45.74
	LEOFOROS LIMASSOL	13:19	6560759	26.00	3.90	0.08	22.02
		Total/Branch		26.00	3.90	0.08	22.02
	NICOSIA MALL	16:32	6563935	84.99	12.75	0.25	71.99
		Total/Branch		84.99	12.75	0.25	71.99
	Total/Date			164.99	24.75	0.49	139.75
2022/01/04	MY MALL LIMASSOL	14:59	6618185	18.50	2.78	0.06	15.66
		Total/Branch		18.50	2.78	0.06	15.66
	Total/Date			18.50	2.78	0.06	15.66

Merchant Standing Order Payment Report

2022/01/05	2338	18:17	6639787	21.00	3.15	0.06	17.79
		Total/Branch		21.00	3.15	0.06	17.79
	Total/Date			21.00	3.15	0.06	17.79
2022/01/09	MY MALL LIMASSOL	17:10	6693913	21.00	3.15	0.06	17.79
		17:52	6694382	35.50	5.32	0.11	30.07
		Total/Branch		56.50	8.47	0.17	47.86
	NICOSIA MALL	12:22	6690632	25.00	3.75	0.07	21.18
		Total/Branch		25.00	3.75	0.07	21.18
	Total/Date			81.50	12.22	0.24	69.04
2022/01/14	LEOFOROS LIMASSOL	18:16	6776230	5.00	0.75	0.01	4.24
		Total/Branch		5.00	0.75	0.01	4.24
	Total/Date			5.00	0.75	0.01	4.24
2022/01/16	MY MALL LIMASSOL	15:12	6801212	18.50	2.78	0.06	15.66
		Total/Branch		18.50	2.78	0.06	15.66
	Total/Date			18.50	2.78	0.06	15.66
2022/01/18	NICOSIA MALL	18:39	6836735	21.00	3.15	0.06	17.79
		Total/Branch		21.00	3.15	0.06	17.79
	Total/Date			21.00	3.15	0.06	17.79

Merchant Standing Order Payment Report

2022/01/19	2338	17:14	6850857	26.50	3.98	0.08	22.44
		Total/Branch		26.50	3.98	0.08	22.44
	Total/Date			26.50	3.98	0.08	22.44
2022/01/21	MY MALL LIMASSOL	17:39	6882130	100.00	15.00	0.30	84.70
		Total/Branch		100.00	15.00	0.30	84.70
	Total/Date			100.00	15.00	0.30	84.70
2022/01/22	2338	13:12	6894649	21.00	3.15	0.06	17.79
		Total/Branch		21.00	3.15	0.06	17.79
	NICOSIA MALL	15:35	6896648	60.50	9.08	0.18	51.24
		Total/Branch		60.50	9.08	0.18	51.24
	Total/Date			81.50	12.23	0.24	69.03
2022/01/23	NICOSIA MALL	13:27	6907311	20.50	3.08	0.06	17.36
		17:01	6909554	10.00	1.50	0.03	8.47
		18:28	6910540	4.00	0.60	0.01	3.39
		Total/Branch		34.50	5.18	0.10	29.22
	Total/Date			34.50	5.18	0.10	29.22
2022/01/24	KINGS AVENUE MALL PARALIMANI	14:13	6921967	35.50	5.32	0.11	30.07
		Total/Branch		35.50	5.32	0.11	30.07
	Total/Date			35.50	5.32	0.11	30.07
Total				608.49	91.29	1.81	515.39