

INGLOT

Number OF Transactions: 4
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LTD
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2022/01/04	THE MALL OF CYPRUS, NICOSIA	13:39	6617265	5.00	0.02	4.98
		Total/Branch		5.00	0.02	4.98
	Total/Date			5.00	0.02	4.98
2022/01/16	2339	13:12	6799915	12.00	0.04	11.96
		Total/Branch		12.00	0.04	11.96
	THE MALL OF CYPRUS, NICOSIA	15:56	6801705	13.99	0.05	13.94
		Total/Branch		13.99	0.05	13.94
	Total/Date			25.99	0.09	25.90

Merchant Standing Order Payment Report

2022/01/17	MY MALL LIMASSOL	12:24	6811022	12.00	0.04	11.96
		Total/Branch		12.00	0.04	11.96
		Total/Date		12.00	0.04	11.96
Total				42.99	0.15	42.84