



Number OF Transactions: 9
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2022/02/11	2338	18:06	7249735	28.38	4.26	0.08	24.04
		Total/Branch		28.38	4.26	0.08	24.04
	LEOFOROS LIMASSOL	14:57	7246773	43.20	6.48	0.13	36.59
		Total/Branch		43.20	6.48	0.13	36.59
	Total/Date			71.58	10.74	0.21	60.63
2022/02/12	2338	15:19	7262767	49.20	7.38	0.15	41.67
		Total/Branch		49.20	7.38	0.15	41.67
	MY MALL LIMASSOL	15:49	7263207	25.00	3.75	0.07	21.18
		Total/Branch		25.00	3.75	0.07	21.18

Merchant Standing Order Payment Report

2022/02/12	NICOSIA MALL	16:51	7264004	21.50	3.22	0.06	18.22
		Total/Branch		21.50	3.22	0.06	18.22
	Total/Date			95.70	14.35	0.28	81.07
2022/02/13	KINGS AVENUE MALL PAPHOS	12:10	7273693	35.20	5.28	0.10	29.82
		18:40	7278289	49.20	7.38	0.15	41.67
		Total/Branch		84.40	12.66	0.25	71.49
	NICOSIA MALL	15:59	7276312	66.70	10.00	0.20	56.50
		19:01	7278582	53.20	7.98	0.16	45.06
		Total/Branch		119.90	17.98	0.36	101.56
	Total/Date			204.30	30.64	0.61	173.05
Total				371.58	55.73	1.10	314.75