



Number OF Transactions: 7
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary Bank Name: ASTROBANK Limited
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.0000
Reference Number: SO - 007252
Date/Time: 2021/02/11 03:43

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/10	Arch. Makariou III, 201A	09:45	2097307	875344	Cashier	Macleoforo s	50.0000	7.5000	42.5000
		09:46	2097325	677233	Cashier	Macleoforo s	35.3800	5.3100	30.0700
		16:45	2101123	456672	Cashier	Macleoforo s	72.1000	10.8200	61.2800
		17:50	2101809	764843	Cashier	Macleoforo s	37.4000	5.6100	31.7900
		Total/Branch					194.8800	29.2400	165.6400
	King's Avenue Mall	19:19	2102964	646458	Cashier	Mackings	19.5000	2.9300	16.5700
		Total/Branch					19.5000	2.9300	16.5700
	Nicosia Mall	14:50	2100178	384393	Cashier	Nicosia Mall	41.8000	6.2700	35.5300

Merchant Standing Order Payment Report

2021/02/10	Nicosia Mall	18:38	2102401	589379	Cashier	Nicosia Mall	29.6500	4.4500	25.2000
		Total/Branch					71.4500	10.7200	60.7300
	Total/Date						285.8300	42.8900	242.9400
Total							285.8300	42.8900	242.9400