



Number OF Transactions: 13
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.0000
Reference Number: SO - 826341
Date/Time: 2021/02/15 03:46

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/12	Arch. Makariou III, 201A	15:33	2123170	657247	Cashier	Macleoforos	32.2400	4.8400	27.4000
		Total/Branch					32.2400	4.8400	27.4000
	My Mall	16:41	2123913	566584	Cashier	MacMyMall	13.8800	2.0900	11.7900
		Total/Branch					13.8800	2.0900	11.7900
	Nicosia Mall	13:05	2121769	456572	Cashier	Nicosia Mall	16.1000	2.4200	13.6800
		17:24	2124351	986346	Cashier	Nicosia Mall	2.9000	0.4400	2.4600
		17:42	2124560	896723	Cashier	Nicosia Mall	35.3000	5.3000	30.0000
		Total/Branch					54.3000	8.1600	46.1400
	Total/Date						100.4200	15.0900	85.3300

Merchant Standing Order Payment Report

2021/02/13	Arch. Makariou III, 201A	12:32	2130542	744973	Cashier	Macleoforos	32.9000	4.9400	27.9600
		Total/Branch					32.9000	4.9400	27.9600
	King's Avenue Mall	12:25	2130447	862782	Cashier	Mackings	52.0000	7.8000	44.2000
		Total/Branch					52.0000	7.8000	44.2000
	My Mall	15:25	2132785	547486	Cashier	MacMyMall	35.0000	5.2500	29.7500
		17:41	2134151	428342	Cashier	MacMyMall	10.5100	1.5800	8.9300
		Total/Branch					45.5100	6.8300	38.6800
	Nicosia Mall	15:03	2132461	449456	Cashier	Nicosia Mall	19.1500	2.8800	16.2700
		15:52	2133080	429833	Cashier	Nicosia Mall	80.5000	12.0800	68.4200
		Total/Branch					99.6500	14.9600	84.6900
	Total/Date						230.0600	34.5300	195.5300
2021/02/14	My Mall	16:04	2144515	667545	Cashier	MacMyMall	18.5000	2.7800	15.7200
		Total/Branch					18.5000	2.7800	15.7200
	Nicosia Mall	17:29	2145398	478968	Cashier	Nicosia Mall	39.5000	5.9300	33.5700
		Total/Branch					39.5000	5.9300	33.5700
	Total/Date						58.0000	8.7100	49.2900
Total							388.4800	58.3300	330.1500