



Number OF Transactions: 6
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 024168
Date/Time: 2021/02/17 03:35
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/16	King's Avenue Mall	10:42	2164290	368763	Cashier	Mackings	35.00	5.25	29.75
		16:29	2167904	848284	Cashier	Mackings	15.00	2.25	12.75
		16:41	2167973	374636	Cashier	Mackings	17.50	2.63	14.87
		Total/Branch					67.50	10.13	57.37
	My Mall	18:18	2169065	686484	Cashier	MacMyMall	25.50	3.83	21.67
		Total/Branch					25.50	3.83	21.67
	Nicosia Mall	18:15	2169044	160220211 81521			58.00	8.70	49.30
		18:31	2169214	160220211 83100			35.00	5.25	29.75
		Total/Branch					93.00	13.95	79.05
	Total/Date						186.00	27.91	158.09

Merchant Standing Order Payment Report

Total							186.00	27.91	158.09
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