



Number OF Transactions: 15
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 731936
Date/Time: 2021/02/22 03:13
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/19	Nicosia Mall	12:54	2197815	19022021125439			18.75	2.82	15.93
		18:55	2201689	19022021185528			21.00	3.15	17.85
		Total/Branch					39.75	5.97	33.78
	Total/Date						39.75	5.97	33.78
2021/02/20	Arch. Makariou III, 201A	11:53	2207859	445393	Cashier	Macleoforos	56.50	8.48	48.02
		Total/Branch					56.50	8.48	48.02
	Nicosia Mall	10:34	2206947	20022021103434			16.10	2.42	13.68
		11:30	2207557	20022021113044			42.00	6.30	35.70

Merchant Standing Order Payment Report

2021/02/20	Nicosia Mall	11:36	2207648	200220211 13635			25.50	3.83	21.67
		12:09	2208075	200220211 20924			16.51	2.48	14.03
		12:35	2208415	200220211 23510			31.00	4.65	26.35
		13:55	2209418	200220211 35529			85.50	12.83	72.67
		16:00	2211067	200220211 60031			41.00	6.15	34.85
		17:07	2211728	200220211 70723			16.50	2.48	14.02
		18:09	2212338	200220211 80957			20.50	3.08	17.42
		18:23	2212533	200220211 82328			21.00	3.15	17.85
		Total/Branch					315.61	47.37	268.24
	Total/Date						372.11	55.85	316.26
2021/02/21	Nicosia Mall	13:30	2219605	210220211 33024			25.50	3.83	21.67
		18:00	2222213	210220211 80056			112.50	16.88	95.62
		Total/Branch					138.00	20.71	117.29
	Total/Date						138.00	20.71	117.29
Total							549.86	82.53	467.33