



Number OF Transactions: 34
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 136805
Date/Time: 2021/03/01 03:17
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/02/26	Nicosia Mall	11:54	2275192	26022021115437	47.00	7.05	39.95
		13:09	2276025	26022021130958	21.00	3.15	17.85
		13:31	2276213	26022021133121	10.00	1.50	8.50
		16:20	2278805	26022021162055	20.50	3.08	17.42
		16:41	2279054	26022021164133	60.90	9.14	51.76
		17:45	2279876	26022021174527	39.81	5.98	33.83
		Total/Branch			199.21	29.90	169.31
	Total/Date				199.21	29.90	169.31

Merchant Standing Order Payment Report

2021/02/27	Nicosia Mall	13:25	2289560	270220211 32558	67.60	10.14	57.46
		13:30	2289596	270220211 32959	69.50	10.43	59.07
		14:03	2289979	270220211 40336	20.50	3.08	17.42
		14:07	2290011	270220211 40700	21.00	3.15	17.85
		14:19	2290190	270220211 41959	73.00	10.95	62.05
		14:55	2290674	270220211 45542	72.00	10.80	61.20
		16:00	2291472	270220211 60019	20.50	3.08	17.42
		18:04	2293164	270220211 80430	21.00	3.15	17.85
		18:11	2293276	270220211 81145	15.00	2.25	12.75
		18:31	2293513	270220211 83111	62.50	9.38	53.12
		18:37	2293625	270220211 83702	6.00	0.90	5.10
		19:16	2294243	270220211 91620	18.50	2.78	15.72
		19:25	2294376	270220211 92548	28.50	4.28	24.22
		Total/Br anch			495.60	74.37	421.23
	Total/Date				495.60	74.37	421.23
2021/02/28	Nicosia Mall	11:29	2300438	280220211 12935	25.50	3.83	21.67

Merchant Standing Order Payment Report

2021/02/28	Nicosia Mall	11:58	2300811	280220211 15820	115.00	17.25	97.75
		12:00	2300837	280220211 20038	24.00	3.60	20.40
		12:07	2300905	280220211 20718	31.00	4.65	26.35
		12:57	2301375	280220211 25731	21.50	3.23	18.27
		13:17	2301650	280220211 31722	110.00	16.50	93.50
		13:28	2301782	280220211 32831	68.50	10.28	58.22
		13:41	2301916	280220211 34117	18.50	2.78	15.72
		14:03	2302123	280220211 40309	12.50	1.88	10.62
		16:12	2303418	280220211 61210	35.00	5.25	29.75
		16:53	2303892	280220211 65318	25.50	3.83	21.67
		16:57	2303925	280220211 65715	21.00	3.15	17.85
		17:48	2304474	280220211 74813	26.00	3.90	22.10
		18:38	2305025	280220211 83839	16.10	2.42	13.68
		18:39	2305041	280220211 83926	18.50	2.78	15.72
		Total/Branch			568.60	85.33	483.27
	Total/Date				568.60	85.33	483.27
Total					1263.41	189.60	1073.81

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