



Number OF Transactions: 14
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 416049
Date/Time: 2021/03/08 03:23
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/03/05	Nicosia Mall	13:49	2375294	05032021134928	23.50	3.53	19.97
		15:33	2376362	05032021153356	26.00	3.90	22.10
		18:18	2378346	05032021181812	25.00	3.75	21.25
		19:23	2379402	05032021192340	76.50	11.48	65.02
		19:54	2379943	05032021195426	87.50	13.13	74.37
		Total/Branch			238.50	35.79	202.71
	Total/Date				238.50	35.79	202.71
2021/03/06	Nicosia Mall	11:07	2385853	06032021110741	21.00	3.15	17.85

Merchant Standing Order Payment Report

2021/03/06	Nicosia Mall	12:15	2386749	060320211 21555	14.49	2.18	12.31
		15:29	2389263	060320211 52956	18.50	2.78	15.72
		17:51	2391025	060320211 75113	21.50	3.23	18.27
		Total/Branch			75.49	11.34	64.15
	Total/Date				75.49	11.34	64.15
2021/03/07	Nicosia Mall	12:29	2399167	070320211 22925	67.00	10.05	56.95
		13:05	2399594	070320211 30543	20.50	3.08	17.42
		13:25	2399767	070320211 32502	97.50	14.63	82.87
		17:55	2402474	070320211 75552	85.00	12.75	72.25
		19:00	2403265	070320211 90005	76.00	11.40	64.60
		Total/Branch			346.00	51.91	294.09
	Total/Date				346.00	51.91	294.09
Total					659.99	99.04	560.95