



Number OF Transactions: 23
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 637284
Date/Time: 2021/03/15 03:54
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/03/12	Nicosia Mall	13:27	2467414	12032021132755	124.15	18.63	105.52
		13:33	2467489	12032021133329	25.50	3.83	21.67
		17:01	2469728	12032021170153	58.00	8.70	49.30
		17:06	2469793	12032021170626	20.00	3.00	17.00
		19:01	2471391	12032021190156	35.00	5.25	29.75
		19:02	2471409	12032021190252	24.00	3.60	20.40
		Total/Branch			286.65	43.01	243.64
	Total/Date				286.65	43.01	243.64

Merchant Standing Order Payment Report

2021/03/13	Nicosia Mall	10:47	2478322	130320211 04714	28.50	4.28	24.22
		12:56	2480032	130320211 25603	28.50	4.28	24.22
		14:05	2481142	130320211 40547	22.50	3.38	19.12
		16:11	2482665	130320211 61144	41.00	6.15	34.85
		16:53	2483179	130320211 65323	19.50	2.93	16.57
		17:12	2483363	130320211 71205	44.00	6.60	37.40
		17:19	2483443	130320211 71945	25.50	3.83	21.67
		17:27	2483517	130320211 72720	21.00	3.15	17.85
		Total/Br anch			230.50	34.60	195.90
	Total/Date				230.50	34.60	195.90
2021/03/14	Nicosia Mall	11:13	2491184	140320211 1354	35.00	5.25	29.75
		11:21	2491257	140320211 12134	42.00	6.30	35.70
		11:40	2491493	140320211 14010	26.80	4.02	22.78
		13:08	2492501	140320211 30849	10.00	1.50	8.50
		13:17	2492577	140320211 31700	32.50	4.88	27.62
		13:45	2492842	140320211 34506	24.85	3.73	21.12
		15:54	2493907	140320211 55435	39.50	5.93	33.57

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Merchant Standing Order Payment Report

2021/03/14	Nicosia Mall	19:03	2495871	140320211 90339	18.50	2.78	15.72
		19:05	2495881	140320211 90510	6.00	0.90	5.10
		Total/Branch			235.15	35.29	199.86
	Total/Date				235.15	35.29	199.86
Total					752.30	112.90	639.40