



**Number OF Transactions:** 19  
**Beneficiary Name:** FARMAKEFTIKI ORGANOSI KYPROU LIMITED  
**Beneficiary IBAN:** CY13008001600000000000006919  
**Payment Mode:** Bank Transfer  
**Commission Value:** 15.00  
**Reference Number:** SO - 818198  
**Date/Time:** 2021/03/22 03:14  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch            | Time                | TranID  | Order ID       | Amount | Commission | Net Amount |
|------------|-------------------|---------------------|---------|----------------|--------|------------|------------|
| 2021/03/19 | Nicosia Mall      | 10:42               | 2552255 | 19032021104223 | 20.00  | 3.00       | 17.00      |
|            |                   | 15:55               | 2556123 | 19032021155513 | 41.00  | 6.15       | 34.85      |
|            |                   | 15:57               | 2556144 | 19032021155705 | 25.00  | 3.75       | 21.25      |
|            |                   | 17:56               | 2557533 | 19032021175609 | 26.00  | 3.90       | 22.10      |
|            |                   | 18:23               | 2557914 | 19032021182351 | 43.50  | 6.53       | 36.97      |
|            |                   | <b>Total/Branch</b> |         |                | 155.50 | 23.33      | 132.17     |
|            | <b>Total/Date</b> |                     |         |                | 155.50 | 23.33      | 132.17     |
| 2021/03/20 | Nicosia Mall      | 10:45               | 2564626 | 20032021104530 | 25.50  | 3.83       | 21.67      |

## Merchant Standing Order Payment Report

|              |                   |                     |         |                    |        |       |        |
|--------------|-------------------|---------------------|---------|--------------------|--------|-------|--------|
| 2021/03/20   | Nicosia Mall      | 12:52               | 2566362 | 200320211<br>25242 | 25.00  | 3.75  | 21.25  |
|              |                   | 15:14               | 2568294 | 200320211<br>51421 | 20.00  | 3.00  | 17.00  |
|              |                   | 15:21               | 2568383 | 200320211<br>52143 | 29.00  | 4.35  | 24.65  |
|              |                   | 15:55               | 2568785 | 200320211<br>55500 | 39.50  | 5.93  | 33.57  |
|              |                   | 16:54               | 2569514 | 200320211<br>65449 | 41.00  | 6.15  | 34.85  |
|              |                   | 17:00               | 2569612 | 200320211<br>70055 | 35.50  | 5.33  | 30.17  |
|              |                   | 17:24               | 2569939 | 200320211<br>72419 | 28.70  | 4.31  | 24.39  |
|              |                   | 17:34               | 2570074 | 200320211<br>73439 | 35.50  | 5.33  | 30.17  |
|              |                   | 17:37               | 2570116 | 200320211<br>73744 | 55.80  | 8.37  | 47.43  |
|              |                   | <b>Total/Branch</b> |         |                    | 335.50 | 50.35 | 285.15 |
|              | <b>Total/Date</b> |                     |         |                    | 335.50 | 50.35 | 285.15 |
| 2021/03/21   | Nicosia Mall      | 13:08               | 2576724 | 210320211<br>30857 | 14.49  | 2.18  | 12.31  |
|              |                   | 16:30               | 2578840 | 210320211<br>63006 | 41.00  | 6.15  | 34.85  |
|              |                   | 16:40               | 2578941 | 210320211<br>64019 | 19.50  | 2.93  | 16.57  |
|              |                   | 17:30               | 2579422 | 210320211<br>73026 | 28.50  | 4.28  | 24.22  |
|              |                   | <b>Total/Branch</b> |         |                    | 103.49 | 15.54 | 87.95  |
|              | <b>Total/Date</b> |                     |         |                    | 103.49 | 15.54 | 87.95  |
| <b>Total</b> |                   |                     |         |                    | 594.49 | 89.22 | 505.27 |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)