



Number OF Transactions: 9
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 812630
Date/Time: 2021/03/31 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/03/30	Nicosia Mall	11:51	2688810	300320211 15141	29.50	4.43	25.07
		14:14	2690501	300320211 41433	18.75	2.82	15.93
		16:05	2691744	300320211 60555	28.50	4.28	24.22
		17:26	2692877	300320211 72621	35.63	5.35	30.28
		17:37	2692992	300320211 73725	37.50	5.63	31.87
		17:45	2693115	300320211 74520	21.00	3.15	17.85
		17:57	2693320	300320211 75745	70.00	10.50	59.50
		18:12	2693546	300320211 81242	40.00	6.00	34.00

Merchant Standing Order Payment Report

2021/03/30	Nicosia Mall	18:13	2693578	300320211 81359	25.00	3.75	21.25
		Total/Branch			305.88	45.91	259.97
	Total/Date				305.88	45.91	259.97
Total					305.88	45.91	259.97