



**Number OF Transactions:** 18  
**Beneficiary Name:** FARMAKEFTIKI ORGANOSI KYPROU LIMITED  
**Beneficiary IBAN:** CY13008001600000000000006919  
**Payment Mode:** Bank Transfer  
**Commission Value:** 15.00  
**Reference Number:** SO - 531193  
**Date/Time:** 2021/04/12 03:28  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch       | Time  | TranID  | Order ID           | Amount | Commission | Net Amount |
|------------|--------------|-------|---------|--------------------|--------|------------|------------|
| 2021/04/09 | Nicosia Mall | 15:08 | 2844908 | 090420211<br>50827 | 19.00  | 2.85       | 16.15      |
|            |              | 17:01 | 2846215 | 090420211<br>70143 | 23.50  | 3.53       | 19.97      |
|            |              | 18:11 | 2847228 | 090420211<br>81147 | 9.00   | 1.35       | 7.65       |
|            |              | 18:41 | 2847777 | 090420211<br>84114 | 0.01   | 0.01       | 0.00       |
|            |              | 18:47 | 2847864 | 090420211<br>84716 | 0.01   | 0.01       | 0.00       |
|            |              | 19:12 | 2848273 | 090420211<br>91224 | 102.00 | 15.30      | 86.70      |

## Merchant Standing Order Payment Report

|            |                   |                     |         |                    |        |       |        |
|------------|-------------------|---------------------|---------|--------------------|--------|-------|--------|
| 2021/04/09 | Nicosia Mall      | 19:49               | 2848830 | 090420211<br>94913 | 21.00  | 3.15  | 17.85  |
|            |                   | <b>Total/Branch</b> |         |                    | 174.52 | 26.20 | 148.32 |
|            | <b>Total/Date</b> |                     |         |                    | 174.52 | 26.20 | 148.32 |
| 2021/04/10 | Nicosia Mall      | 12:19               | 2858384 | 100420211<br>21903 | 30.00  | 4.50  | 25.50  |
|            |                   | 12:21               | 2858421 | 100420211<br>22102 | 10.00  | 1.50  | 8.50   |
|            |                   | 15:44               | 2861854 | 100420211<br>54429 | 28.50  | 4.28  | 24.22  |
|            |                   | 19:17               | 2864527 | 100420211<br>91733 | 16.10  | 2.42  | 13.68  |
|            |                   | <b>Total/Branch</b> |         |                    | 84.60  | 12.70 | 71.90  |
|            | <b>Total/Date</b> |                     |         |                    | 84.60  | 12.70 | 71.90  |
| 2021/04/11 | Nicosia Mall      | 11:23               | 2872576 | 110420211<br>12346 | 35.00  | 5.25  | 29.75  |
|            |                   | 11:36               | 2872791 | 110420211<br>13646 | 19.50  | 2.93  | 16.57  |
|            |                   | 14:41               | 2875075 | 110420211<br>44146 | 41.00  | 6.15  | 34.85  |
|            |                   | 15:36               | 2875788 | 110420211<br>53624 | 41.00  | 6.15  | 34.85  |
|            |                   | 17:17               | 2876762 | 110420211<br>71708 | 25.50  | 3.83  | 21.67  |
|            |                   | 17:28               | 2876900 | 110420211<br>72855 | 38.50  | 5.78  | 32.72  |

## Merchant Standing Order Payment Report

|              |                   |                     |         |                    |        |       |        |
|--------------|-------------------|---------------------|---------|--------------------|--------|-------|--------|
| 2021/04/11   | Nicosia Mall      | 19:49               | 2878738 | 110420211<br>94900 | 31.50  | 4.73  | 26.77  |
|              |                   | <b>Total/Branch</b> |         |                    | 232.00 | 34.82 | 197.18 |
|              | <b>Total/Date</b> |                     |         |                    | 232.00 | 34.82 | 197.18 |
| <b>Total</b> |                   |                     |         |                    | 491.12 | 73.72 | 417.40 |