



Number OF Transactions: 14
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 103273
Date/Time: 2021/04/16 03:43
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/04/15	Nicosia Mall	14:22	2932217	150420211 42229	59.00	8.85	50.15
		18:27	2935189	150420211 82746	36.00	5.40	30.60
		18:58	2935593	150420211 85828	0.01	0.01	0.00
		18:59	2935617	150420211 85946	0.03	0.01	0.02
		19:29	2936048	150420211 92956	0.03	0.01	0.02
		19:34	2936128	150420211 93447	0.01	0.01	0.00
		19:36	2936164	150420211 93643	0.01	0.01	0.00
		19:38	2936204	150420211 93858	0.01	0.01	0.00

Merchant Standing Order Payment Report

2021/04/15	Nicosia Mall	19:39	2936221	150420211 93957	0.01	0.01	0.00
		19:41	2936235	150420211 94107	0.01	0.01	0.00
		19:43	2936280	150420211 94346	0.02	0.01	0.01
		19:46	2936324	150420211 94600	0.01	0.01	0.00
		23:29	2938544	150420212 32911	0.01	0.01	0.00
		23:30	2938550	150420212 33027	0.01	0.01	0.00
	Total/Branch				95.17	14.37	80.80
	Total/Date				95.17	14.37	80.80
Total					95.17	14.37	80.80