



Number OF Transactions: 12
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 528523
Date/Time: 2021/04/19 03:47
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/04/16	Nicosia Mall	09:44	2942942	16042021094422	50.50	7.58	42.92
		11:22	2944543	16042021112229	21.00	3.15	17.85
		13:42	2946158	16042021134247	30.00	4.50	25.50
		18:05	2949350	16042021180504	25.00	3.75	21.25
		Total/Branch			126.50	18.98	107.52
	Total/Date				126.50	18.98	107.52
2021/04/17	Nicosia Mall	11:29	2960441	17042021112938	23.00	3.45	19.55
		11:38	2960569	17042021113835	2.50	0.38	2.12

Merchant Standing Order Payment Report

2021/04/17	Nicosia Mall	14:31	2963265	170420211 43143	35.00	5.25	29.75
		19:24	2967307	170420211 92435	60.00	9.00	51.00
		Total/Branch			120.50	18.08	102.42
	Total/Date				120.50	18.08	102.42
2021/04/18	Nicosia Mall	12:38	2975465	180420211 23841	39.50	5.93	33.57
		14:23	2976683	180420211 42330	10.00	1.50	8.50
		14:57	2977076	180420211 45704	101.00	15.15	85.85
		15:16	2977319	180420211 51646	20.50	3.08	17.42
		Total/Branch			171.00	25.66	145.34
	Total/Date				171.00	25.66	145.34
Total					418.00	62.72	355.28