



Number OF Transactions: 28
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 248984
Date/Time: 2021/04/26 03:35
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/04/23	Nicosia Mall	11:38	3049572	230420211 13849	26.00	3.90	22.10
		12:02	3049870	230420211 20232	28.00	4.20	23.80
		16:01	3052733	230420211 60115	20.00	3.00	17.00
		17:25	3053753	230420211 72531	54.50	8.18	46.32
		18:10	3054366	230420211 81037	15.00	2.25	12.75
		18:22	3054560	230420211 82255	52.00	7.80	44.20
		18:56	3055132	230420211 85605	44.45	6.67	37.78
		18:58	3055162	230420211 85832	21.00	3.15	17.85

Merchant Standing Order Payment Report

2021/04/23	Nicosia Mall	19:05	3055266	230420211 90500	26.00	3.90	22.10
		19:49	3056167	230420211 94939	41.00	6.15	34.85
		Total/Branch			327.95	49.20	278.75
	Total/Date				327.95	49.20	278.75
2021/04/24	Nicosia Mall	11:03	3064289	240420211 10325	18.50	2.78	15.72
		11:32	3064839	240420211 13254	22.00	3.30	18.70
		11:35	3064877	240420211 13534	28.98	4.35	24.63
		11:38	3064933	240420211 13802	92.50	13.88	78.62
		15:38	3069174	240420211 53813	20.00	3.00	17.00
		15:56	3069431	240420211 55628	21.00	3.15	17.85
		19:32	3072580	240420211 93208	5.50	0.83	4.67
		Total/Branch			208.48	31.29	177.19
	Total/Date				208.48	31.29	177.19
2021/04/25	Nicosia Mall	11:40	3080620	250420211 14020	25.50	3.83	21.67
		12:22	3081285	250420211 22218	20.00	3.00	17.00
		13:45	3082556	250420211 34544	31.00	4.65	26.35
		14:04	3082759	250420211 40415	72.00	10.80	61.20

Merchant Standing Order Payment Report

2021/04/25	Nicosia Mall	14:11	3082833	250420211 41132	20.00	3.00	17.00
		14:14	3082892	250420211 41458	18.50	2.78	15.72
		14:47	3083242	250420211 44700	21.00	3.15	17.85
		16:27	3084521	250420211 62748	21.50	3.23	18.27
		18:28	3086099	250420211 82822	23.70	3.56	20.14
		18:47	3086401	250420211 84751	88.50	13.28	75.22
		19:16	3086748	250420211 91628	18.50	2.78	15.72
		Total/Branch			360.20	54.06	306.14
	Total/Date				360.20	54.06	306.14
Total					896.63	134.55	762.08