



Number OF Transactions: 148
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/05/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/03/31	Nicosia Mall	11:35	2705221	310320211 13517	67.00	10.05	56.95
		15:18	2708107	310320211 51800	27.00	4.05	22.95
		16:48	2709209	310320211 64826	21.00	3.15	17.85
		Total/Branch			115.00	17.25	97.75
	Total/Date				115.00	17.25	97.75
2021/04/02	Nicosia Mall	10:59	2732361	020420211 05949	31.60	4.74	26.86
		11:44	2734555	020420211 14428	50.40	7.56	42.84
		13:09	2735624	020420211 30954	208.78	31.32	177.46

Merchant Standing Order Payment Report

2021/04/02	Nicosia Mall	14:41	2737000	020420211 44131	20.80	3.12	17.68
		15:18	2737593	020420211 51809	80.00	12.00	68.00
		15:19	2737620	020420211 51915	57.60	8.64	48.96
		15:19	2737621	020420211 51922	14.80	2.22	12.58
		16:14	2738307	020420211 61440	28.40	4.26	24.14
		16:29	2738505	020420211 62944	20.80	3.12	17.68
		17:30	2739382	020420211 73023	80.80	12.12	68.68
		17:44	2739559	020420211 74434	14.80	2.22	12.58
		18:14	2739955	020420211 81414	16.80	2.52	14.28
		Total/Branch			625.58	93.84	531.74
	Total/Date				625.58	93.84	531.74
2021/04/03	Nicosia Mall	09:58	2748382	030420210 95835	10.00	1.50	8.50
		10:35	2748878	030420211 03507	16.40	2.46	13.94
		11:38	2749830	030420211 13837	80.00	12.00	68.00
		11:53	2750043	030420211 15340	16.80	2.52	14.28
		12:13	2750327	030420211 21353	20.80	3.12	17.68
		12:49	2750846	030420211 24956	46.79	7.02	39.77

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Merchant Standing Order Payment Report

2021/04/03	Nicosia Mall	13:00	2751006	030420211 30004	28.00	4.20	23.80
		13:16	2751301	030420211 31613	20.40	3.06	17.34
		13:33	2751608	030420211 33304	16.00	2.40	13.60
		13:54	2751976	030420211 35421	48.80	7.32	41.48
		14:18	2752359	030420211 41836	28.00	4.20	23.80
		14:23	2752459	030420211 42336	20.80	3.12	17.68
		14:32	2752627	030420211 43233	28.00	4.20	23.80
		14:58	2752994	030420211 45802	63.60	9.54	54.06
		16:00	2754012	030420211 60049	58.80	8.82	49.98
		16:41	2754569	030420211 64122	59.99	9.00	50.99
		16:44	2754619	030420211 64457	110.40	16.56	93.84
		18:28	2756010	030420211 82813	20.80	3.12	17.68
		18:32	2756089	030420211 83232	10.00	1.50	8.50
		18:35	2756131	030420211 83550	14.80	2.22	12.58
		18:51	2756381	030420211 85136	41.60	6.24	35.36
		18:59	2756471	030420211 85922	14.80	2.22	12.58

Merchant Standing Order Payment Report

2021/04/03	Nicosia Mall	19:29	2756849	030420211 92940	36.40	5.46	30.94
		Total/Branch			811.98	121.80	690.18
	Total/Date				811.98	121.80	690.18
2021/04/04	Nicosia Mall	12:10	2762546	040420211 21052	28.00	4.20	23.80
		12:40	2762908	040420211 24053	66.80	10.02	56.78
		12:56	2763078	040420211 25559	94.80	14.22	80.58
		13:03	2763173	040420211 30322	33.60	5.04	28.56
		13:38	2763594	040420211 33801	78.00	11.70	66.30
		15:36	2764936	040420211 53605	20.40	3.06	17.34
		17:17	2766119	040420211 71735	20.40	3.06	17.34
		17:39	2766420	040420211 73926	15.60	2.34	13.26
		17:51	2766548	040420211 75149	54.40	8.16	46.24
		18:34	2767046	040420211 83433	52.80	7.92	44.88
		18:55	2767339	040420211 85520	20.40	3.06	17.34
		Total/Branch			485.20	72.78	412.42
	Total/Date				485.20	72.78	412.42
2021/04/05	Nicosia Mall	10:29	2773299	050420211 02938	47.00	7.05	39.95

Merchant Standing Order Payment Report

2021/04/05	Nicosia Mall	16:09	2779180	050420211 60924	41.00	6.15	34.85
		16:53	2779648	050420211 65355	24.00	3.60	20.40
		17:23	2780012	050420211 72322	21.00	3.15	17.85
		Total/Branch			133.00	19.95	113.05
	Total/Date				133.00	19.95	113.05
2021/04/06	Nicosia Mall	12:25	2794783	060420211 22550	25.50	3.83	21.67
		14:53	2796498	060420211 45354	20.00	3.00	17.00
		16:32	2797659	060420211 63205	35.00	5.25	29.75
		16:32	2797676	060420211 63245	20.00	3.00	17.00
		Total/Branch			100.50	15.08	85.42
	Total/Date				100.50	15.08	85.42
2021/04/07	Nicosia Mall	12:51	2812679	070420211 25113	25.50	3.83	21.67
		Total/Branch			25.50	3.83	21.67
	Total/Date				25.50	3.83	21.67
2021/04/08	Nicosia Mall	11:43	2827446	080420211 14341	35.00	5.25	29.75

Merchant Standing Order Payment Report

2021/04/08	Nicosia Mall	16:29	2830838	080420211 62917	42.00	6.30	35.70
		Total/Branch			77.00	11.55	65.45
	Total/Date				77.00	11.55	65.45
2021/04/09	Nicosia Mall	15:08	2844908	090420211 50827	19.00	2.85	16.15
		17:01	2846215	090420211 70143	23.50	3.53	19.97
		18:11	2847228	090420211 81147	9.00	1.35	7.65
		18:41	2847777	090420211 84114	0.01	0.01	0.00
		18:47	2847864	090420211 84716	0.01	0.01	0.00
		19:12	2848273	090420211 91224	102.00	15.30	86.70
		19:49	2848830	090420211 94913	21.00	3.15	17.85
		Total/Branch			174.52	26.20	148.32
	Total/Date				174.52	26.20	148.32
2021/04/10	Nicosia Mall	12:19	2858384	100420211 21903	30.00	4.50	25.50
		12:21	2858421	100420211 22102	10.00	1.50	8.50
		15:44	2861854	100420211 54429	28.50	4.28	24.22

Merchant Standing Order Payment Report

2021/04/10	Nicosia Mall	19:17	2864527	100420211 91733	16.10	2.42	13.68
		Total/Branch			84.60	12.70	71.90
	Total/Date				84.60	12.70	71.90
2021/04/11	Nicosia Mall	11:23	2872576	110420211 12346	35.00	5.25	29.75
		11:36	2872791	110420211 13646	19.50	2.93	16.57
		14:41	2875075	110420211 44146	41.00	6.15	34.85
		15:36	2875788	110420211 53624	41.00	6.15	34.85
		17:17	2876762	110420211 71708	25.50	3.83	21.67
		17:28	2876900	110420211 72855	38.50	5.78	32.72
		19:49	2878738	110420211 94900	31.50	4.73	26.77
		Total/Branch			232.00	34.82	197.18
	Total/Date				232.00	34.82	197.18
2021/04/12	Nicosia Mall	10:58	2887058	120420211 05821	26.00	3.90	22.10
		18:33	2892263	120420211 83357	34.48	5.18	29.30
		22:32	2894819	120420212 23207	0.03	0.01	0.02

Merchant Standing Order Payment Report

2021/04/12	Nicosia Mall	22:36	2894834	120420212 23602	0.01	0.01	0.00
		Total/Branch			60.52	9.10	51.42
		Total/Date			60.52	9.10	51.42
2021/04/13	Nicosia Mall	17:34	2905386	130420211 73440	25.50	3.83	21.67
		Total/Branch			25.50	3.83	21.67
		Total/Date			25.50	3.83	21.67
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
		19:39	2936221	150420211 93957	0.01	0.01	0.00
		19:41	2936235	150420211 94107	0.01	0.01	0.00

Merchant Standing Order Payment Report

2021/04/15	Nicosia Mall	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
2021/04/16	Nicosia Mall	09:44	2942942	160420210 94422	50.50	7.58	42.92
		11:22	2944543	160420211 12229	21.00	3.15	17.85
		13:42	2946158	160420211 34247	30.00	4.50	25.50
		18:05	2949350	160420211 80504	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	170420211 12938	23.00	3.45	19.55
		11:38	2960569	170420211 13835	2.50	0.38	2.12
		14:31	2963265	170420211 43143	35.00	5.25	29.75

Merchant Standing Order Payment Report

2021/04/17	Nicosia Mall	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
2021/04/19	Nicosia Mall	11:37	2988518	190420211 13714	76.75	11.52	65.23
		15:13	2992002	190420211 51351	32.00	4.80	27.20
		Total/Branch			108.75	16.32	92.43
	Total/Date				108.75	16.32	92.43
2021/04/21	Nicosia Mall	16:08	3024029	210420211 60812	26.00	3.90	22.10

Merchant Standing Order Payment Report

2021/04/21	Nicosia Mall	19:06	3026035	210420211 90652	41.00	6.15	34.85
		Total/Branch			67.00	10.05	56.95
	Total/Date				67.00	10.05	56.95
2021/04/22	Nicosia Mall	11:55	3035551	220420211 15555	41.00	6.15	34.85
		15:31	3037782	220420211 53125	26.00	3.90	22.10
		17:35	3039112	220420211 73503	21.00	3.15	17.85
		22:42	3043048	220420212 24226	0.01	0.01	0.00
		Total/Branch			88.01	13.21	74.80
	Total/Date				88.01	13.21	74.80
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

Merchant Standing Order Payment Report

2021/04/23	Nicosia Mall	18:58	3055162	230420211 85832	21.00	3.15	17.85
		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

Merchant Standing Order Payment Report

2021/04/25	Nicosia Mall	14:04	3082759	250420211 40415	72.00	10.80	61.20
		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
2021/04/28	Nicosia Mall	13:18	3127624	280420211 31840	0.01	0.01	0.00
		13:23	3127676	280420211 32303	0.01	0.01	0.00
		14:10	3128236	280420211 41031	37.38	5.61	31.77
		Total/Branch			37.40	5.63	31.77
	Total/Date				37.40	5.63	31.77
Total					4661.86	699.58	3962.28