



Number OF Transactions: 8
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 431531
Date/Time: 2021/05/12 03:26
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/05/11	Nicosia Mall	11:22	3303867	110520211 12203	10.00	1.50	8.50
		13:28	3305446	110520211 32841	31.50	4.73	26.77
		17:11	3308409	110520211 71135	21.00	3.15	17.85
		17:16	3308456	110520211 71624	35.00	5.25	29.75
		17:37	3308705	110520211 73700	23.50	3.53	19.97
		17:48	3308864	110520211 74827	78.00	11.70	66.30
		18:39	3309642	110520211 83902	10.00	1.50	8.50

Merchant Standing Order Payment Report

2021/05/11	Nicosia Mall	18:57	3309902	110520211 85738	20.00	3.00	17.00
		Total/Branch			229.00	34.36	194.64
	Total/Date				229.00	34.36	194.64
Total					229.00	34.36	194.64