



Number OF Transactions: 13
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 054097
Date/Time: 2021/05/24 03:53
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/05/21	NICOSIA MALL	11:29	3472068	21.00	3.15	17.85
		17:35	3476736	47.50	7.13	40.37
		Total/Branch		68.50	10.28	58.22
	Total/Date			68.50	10.28	58.22
2021/05/22	KINGS AVENUE MALL PAPHOS	17:58	3493024	20.00	3.00	17.00
		18:46	3493638	5.00	0.75	4.25
		Total/Branch		25.00	3.75	21.25
	LEOFOROS LIMASSOL	12:41	3488357	35.00	5.25	29.75
		12:42	3488387	6.00	0.90	5.10
		Total/Branch		41.00	6.15	34.85

Merchant Standing Order Payment Report

2021/05/22	NICOSIA MALL	11:03	3486626	18.50	2.78	15.72
		11:40	3487275	21.00	3.15	17.85
		17:05	3492218	15.00	2.25	12.75
		17:12	3492323	47.50	7.13	40.37
		17:19	3492417	38.75	5.82	32.93
		Total/Branch		140.75	21.13	119.62
	Total/Date			206.75	31.03	175.72
2021/05/23	NICOSIA MALL	14:38	3502341	25.50	3.83	21.67
		14:55	3502519	18.50	2.78	15.72
		Total/Branch		44.00	6.61	37.39
		Total/Date		44.00	6.61	37.39
Total				319.25	47.92	271.33