



Number OF Transactions: 92
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY130080016000000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/06/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/04/30	LEOFOROS LIMASSOL	12:51	3158850	29.18	4.38	24.80
		Total/Branch		29.18	4.38	24.80
	Total/Date			29.18	4.38	24.80
2021/05/05	LEOFOROS LIMASSOL	11:00	3205338	108.40	16.26	92.14
		Total/Branch		108.40	16.26	92.14
	Total/Date			108.40	16.26	92.14
2021/05/06	LEOFOROS LIMASSOL	16:06	3226693	70.80	10.62	60.18
		16:11	3226738	18.38	2.76	15.62
		Total/Branch		89.18	13.38	75.80
	Total/Date			89.18	13.38	75.80

Merchant Standing Order Payment Report

2021/05/10		11:43	3287869	18.50	2.78	15.72
		Total/Branch		18.50	2.78	15.72
	Total/Date			18.50	2.78	15.72
2021/05/11	MY MALL LIMASSOL	13:28	3305446	31.50	4.73	26.77
		Total/Branch		31.50	4.73	26.77
	NICOSIA MALL	11:22	3303867	10.00	1.50	8.50
		17:11	3308409	21.00	3.15	17.85
		17:16	3308456	35.00	5.25	29.75
		17:37	3308705	23.50	3.53	19.97
		17:48	3308864	78.00	11.70	66.30
		18:39	3309642	10.00	1.50	8.50
		18:57	3309902	20.00	3.00	17.00
		Total/Branch		197.50	29.63	167.87
	Total/Date			229.00	34.36	194.64
2021/05/12	KINGS AVENUE MALL PAPHOS	19:01	3323142	81.50	12.23	69.27
		Total/Branch		81.50	12.23	69.27
	LEOFOROS LIMASSOL	14:32	3319366	28.38	4.26	24.12
		16:03	3320602	35.00	5.25	29.75
		Total/Branch		63.38	9.51	53.87

Merchant Standing Order Payment Report

2021/05/12	MY MALL LIMASSOL	17:45	3321996	46.00	6.90	39.10
		Total/Branch		46.00	6.90	39.10
	Total/Date			190.88	28.64	162.24
2021/05/13	NICOSIA MALL	17:14	3337776	25.50	3.83	21.67
		Total/Branch		25.50	3.83	21.67
	Total/Date			25.50	3.83	21.67
2021/05/14	LEOFOROS LIMASSOL	10:17	3350806	35.00	5.25	29.75
		11:54	3352800	22.38	3.36	19.02
		Total/Branch		57.38	8.61	48.77
	MY MALL LIMASSOL	10:45	3351195	26.00	3.90	22.10
		12:33	3353446	21.50	3.23	18.27
		18:26	3358645	10.51	1.58	8.93
		Total/Branch		58.01	8.71	49.30
	NICOSIA MALL	11:46	3352691	35.00	5.25	29.75
		12:12	3353092	7.25	1.09	6.16
		18:10	3358399	26.00	3.90	22.10
		19:15	3359372	21.00	3.15	17.85
		Total/Branch		89.25	13.39	75.86
	Total/Date			204.64	30.71	173.93

Merchant Standing Order Payment Report

2021/05/15	KINGS AVENUE MALL PAPHOS	15:01	3372541	18.50	2.78	15.72
		17:27	3374831	20.00	3.00	17.00
		18:35	3375967	41.00	6.15	34.85
		19:08	3376450	44.00	6.60	37.40
		Total/Branch		123.50	18.53	104.97
	LEOFOROS LIMASSOL	15:13	3372839	20.00	3.00	17.00
		Total/Branch		20.00	3.00	17.00
	MY MALL LIMASSOL	13:53	3371378	30.00	4.50	25.50
		Total/Branch		30.00	4.50	25.50
	NICOSIA MALL	10:41	3367875	41.00	6.15	34.85
		14:51	3372329	25.50	3.83	21.67
		17:00	3374436	49.20	7.38	41.82
		19:50	3377073	30.00	4.50	25.50
		Total/Branch		145.70	21.86	123.84
	Total/Date			319.20	47.89	271.31
2021/05/16	KINGS AVENUE MALL PAPHOS	14:19	3392051	18.50	2.78	15.72
		Total/Branch		18.50	2.78	15.72
	MY MALL LIMASSOL	17:32	3394505	25.50	3.83	21.67
		Total/Branch		25.50	3.83	21.67
	NICOSIA MALL	11:43	3390073	37.00	5.55	31.45
		12:53	3390923	62.00	9.30	52.70
		14:27	3392163	35.00	5.25	29.75
		14:46	3392400	20.00	3.00	17.00

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Merchant Standing Order Payment Report

2021/05/16	NICOSIA MALL	14:50	3392476	39.50	5.93	33.57
		Total/Branch		193.50	29.03	164.47
		Total/Date		237.50	35.64	201.86
2021/05/17	NICOSIA MALL	17:30	3410017	60.50	9.08	51.42
		18:28	3410891	53.50	8.03	45.47
		18:37	3411047	57.52	8.63	48.89
		Total/Branch		171.52	25.74	145.78
		Total/Date		171.52	25.74	145.78
2021/05/18	LEOFOROS LIMASSOL	11:03	3423267	27.88	4.19	23.69
		16:26	3427718	21.50	3.23	18.27
		18:19	3429266	20.50	3.08	17.42
		Total/Branch		69.88	10.50	59.38
		Total/Date		69.88	10.50	59.38
2021/05/19	NICOSIA MALL	18:22	3445485	41.00	6.15	34.85
		Total/Branch		41.00	6.15	34.85
		Total/Date		41.00	6.15	34.85
2021/05/20	NICOSIA MALL	16:20	3459921	24.60	3.69	20.91
		Total/Branch		24.60	3.69	20.91
		Total/Date		24.60	3.69	20.91
2021/05/21	NICOSIA MALL	11:29	3472068	21.00	3.15	17.85

Merchant Standing Order Payment Report

2021/05/21	NICOSIA MALL	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
	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

Merchant Standing Order Payment Report

2021/05/24	KINGS AVENUE MALL PAPHOS	16:52	3519352	24.00	3.60	20.40
		Total/Branch		24.00	3.60	20.40
	LEOFOROS LIMASSOL	12:18	3515978	14.49	2.18	12.31
		14:13	3517572	20.00	3.00	17.00
		Total/Branch		34.49	5.18	29.31
	NICOSIA MALL	19:16	3521259	28.50	4.28	24.22
		Total/Branch		28.50	4.28	24.22
	Total/Date			86.99	13.06	73.93
2021/05/25	LEOFOROS LIMASSOL	09:33	3533372	28.38	4.26	24.12
		Total/Branch		28.38	4.26	24.12
	Total/Date			28.38	4.26	24.12
2021/05/27	NICOSIA MALL	11:26	3567978	36.00	5.40	30.60
		18:29	3573603	40.50	6.08	34.42
		18:47	3573903	42.00	6.30	35.70
		Total/Branch		118.50	17.78	100.72
	Total/Date			118.50	17.78	100.72
Total				2312.10	346.97	1965.13