Merchant Standing Order Payment Report

Number OF Transactions: 21

Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED

Beneficiary IBAN: CY13008001600000000000006919

Payment Mode: Bank Transfer

Commission Value: 15.00

Reference Number: SO - 206727

Date/Time: 2021/06/08 03:33

Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/06/04	LEOFOROS LIMASSOL	09:26	3693506	67.65	10.15	57.50
		Total/Branch		67.65	10.15	57.50
	MY MALL LIMASSOL	17:33	3699728	14.80	2.22	12.58
		Total/Branch		14.80	2.22	12.58
	NICOSIA MALL	11:54	3695037	20.80	3.12	17.68
		14:28	3697635	17.20	2.58	14.62
		Total/Branch		38.00	5.70	32.30
	Total/Date			120.45	18.07	102.38
2021/06/05	KINGS AVENUE MALL PAPHOS	14:24	3711141	37.60	5.64	31.96
		14:40	3711316	16.40	2.46	13.94

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2021/06/05	KINGS AVENUE MALL PAPHOS	18:21	3713341	37.20	5.58	31.62
		Total/Branch		91.20	13.68	77.52
	MY MALL LIMASSOL	13:00	3710063	16.80	2.52	14.28
		14:09	3710937	20.40	3.06	17.34
		17:44	3712969	37.20	5.58	31.62
		Total/Branch		74.40	11.16	63.24
	NICOSIA MALL	13:26	3710397	20.80	3.12	17.68
		16:43	3712494	28.00	4.20	23.80
		17:37	3712927	20.80	3.12	17.68
		17:41	3712948	16.00	2.40	13.60
		Total/Branch		85.60	12.84	72.76
	Total/Date			251.20	37.68	213.52
2021/06/06	MY MALL LIMASSOL	11:19	3718621	35.00	5.25	29.75
		16:46	3721322	17.20	2.58	14.62
		Total/Branch		52.20	7.83	44.37
	NICOSIA MALL	13:06	3719624	16.80	2.52	14.28
		14:22	3720265	16.80	2.52	14.28
		18:16	3721990	16.80	2.52	14.28
		Total/Branch		50.40	7.56	42.84
	Total/Date			102.60	15.39	87.21

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2021/06/07	KINGS AVENUE MALL PAPHOS	11:37	3727727	24.00	3.60	20.40
		Total/Branch		24.00	3.60	20.40
	MY MALL LIMASSOL	13:01	3730764	40.00	6.00	34.00
		Total/Branch		40.00	6.00	34.00
	Total/Date			64.00	9.60	54.40
Total				538.25	80.74	457.51