



Number OF Transactions: 6
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 106840
Date/Time: 2021/06/15 08:04
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/06/11	NICOSIA MALL	12:48	3785731	28.50	4.28	24.22
		16:51	3788284	21.00	3.15	17.85
		19:27	3789863	39.50	5.93	33.57
		Total/Branch		89.00	13.36	75.64
	Total/Date			89.00	13.36	75.64
2021/06/12	LEOFOROS LIMASSOL	17:59	3801457	21.50	3.23	18.27
		Total/Branch		21.50	3.23	18.27
	MY MALL LIMASSOL	11:56	3797449	21.50	3.23	18.27
		Total/Branch		21.50	3.23	18.27
	Total/Date			43.00	6.46	36.54

Merchant Standing Order Payment Report

2021/06/13	NICOSIA MALL	18:29	3810358	22.50	3.38	19.12
		Total/Branc h		22.50	3.38	19.12
	Total/Date			22.50	3.38	19.12
Total				154.50	23.20	131.30