Merchant Standing Order Payment Report

Number OF Transactions: 3

Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED

Beneficiary IBAN: CY13008001600000000000006919

Payment Mode: Bank Transfer

Commission Value: 15.00

Reference Number: SO - 045623

Date/Time: 2021/06/16 03:15

Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/06/15	MY MALL LIMASSOL	13:13	3834132	39.50	5.93	33.57
		Total/Branch		39.50	5.93	33.57
	NICOSIA MALL	16:32	3835998	35.00	5.25	29.75
		18:57	3837470	21.00	3.15	17.85
		Total/Branch		56.00	8.40	47.60
	Total/Date			95.50	14.33	81.17
Total				95.50	14.33	81.17

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