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 - 740825

Date/Time: 2021/06/18 03:40

Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/06/17	KINGS AVENUE MALL PAPHOS	11:33	3860422	35.00	5.25	29.75
		11:35	3860441	18.50	2.78	15.72
		Total/Branch		53.50	8.03	45.47
	LEOFOROS LIMASSOL	18:28	3865303	21.38	3.21	18.17
		Total/Branch		21.38	3.21	18.17
	Total/Date			74.88	11.24	63.64
Total				74.88	11.24	63.64

57, John Kennedy Avenue, 3rd Floor
1076, Nicosia, Cyprus
Tel: +357 22 27 67 37
Fax: +357 22 27 67 35
Email: contact@skash.com