



Number OF Transactions: 9
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 319857
Date/Time: 2021/06/21 03:46
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/06/18	MY MALL LIMASSOL	17:41	3877952	46.50	6.98	39.52
		Total/Branch		46.50	6.98	39.52
	Total/Date			46.50	6.98	39.52
2021/06/19	MY MALL LIMASSOL	11:05	3885939	20.00	3.00	17.00
		11:06	3885951	35.00	5.25	29.75
		17:11	3889971	15.00	2.25	12.75
		Total/Branch		70.00	10.50	59.50
	NICOSIA MALL	11:45	3886491	20.00	3.00	17.00
		Total/Branch		20.00	3.00	17.00
	Total/Date			90.00	13.50	76.50

Merchant Standing Order Payment Report

2021/06/20	NICOSIA MALL	13:10	3896823	21.00	3.15	17.85
		15:19	3897751	61.00	9.15	51.85
		15:39	3897910	26.00	3.90	22.10
		16:19	3898165	20.00	3.00	17.00
		Total/Branch		128.00	19.20	108.80
	Total/Date			128.00	19.20	108.80
Total				264.50	39.68	224.82