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 - 019419

Date/Time: 2021/06/24 04:03

Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/06/23	LEOFOROS LIMASSOL	18:49	3930142	21.00	3.15	17.85
		Total/Branch		21.00	3.15	17.85
	MY MALL LIMASSOL	18:32	3930000	23.50	3.53	19.97
		Total/Branch		23.50	3.53	19.97
	NICOSIA MALL	13:18	3927267	30.00	4.50	25.50
		Total/Branch		30.00	4.50	25.50
	Total/Date			74.50	11.18	63.32
Total				74.50	11.18	63.32

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