



Number OF Transactions: 15
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 03:59
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/06/25	LEOFOROS LIMASSOL	15:41	3957878	2.00	0.30	0.01	1.69
		15:42	3957904	14.00	2.10	0.04	11.86
		Total/Branch		16.00	2.40	0.05	13.55
	MY MALL LIMASSOL	14:50	3957307	35.00	5.25	0.10	29.65
		Total/Branch		35.00	5.25	0.10	29.65
	NICOSIA MALL	17:57	3959375	18.50	2.78	0.06	15.66
		Total/Branch		18.50	2.78	0.06	15.66
	Total/Date			69.50	10.43	0.21	58.86
2021/06/26	KINGS AVENUE MALL PAPHOS	11:48	3968543	25.50	3.82	0.08	21.60
		Total/Branch		25.50	3.82	0.08	21.60

Merchant Standing Order Payment Report

2021/06/26	MY MALL LIMASSOL	11:12	3968055	26.00	3.90	0.08	22.02
		11:20	3968147	35.00	5.25	0.10	29.65
		Total/Branch		61.00	9.15	0.18	51.67
	NICOSIA MALL	14:15	3970320	21.00	3.15	0.06	17.79
		14:19	3970362	22.00	3.30	0.07	18.63
		Total/Branch		43.00	6.45	0.13	36.42
	Total/Date			129.50	19.42	0.39	109.69
2021/06/27	MY MALL LIMASSOL	12:44	3977884	41.50	6.22	0.12	35.16
		16:45	3979590	35.00	5.25	0.10	29.65
		16:51	3979629	21.00	3.15	0.06	17.79
		18:03	3980225	35.00	5.25	0.10	29.65
		Total/Branch		132.50	19.87	0.38	112.25
	Total/Date			132.50	19.87	0.38	112.25
2021/06/28	NICOSIA MALL	14:52	3989554	35.00	5.25	0.10	29.65
		16:57	3990711	41.00	6.15	0.12	34.73
		Total/Branch		76.00	11.40	0.22	64.38
	Total/Date			76.00	11.40	0.22	64.38
Total				407.50	61.12	1.20	345.18