



Number OF Transactions: 5
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:45
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/07/02	MY MALL LIMASSOL	19:08	4055325	19.50	2.92	0.06	16.52
		Total/Branch		19.50	2.92	0.06	16.52
	Total/Date			19.50	2.92	0.06	16.52
2021/07/03	MY MALL LIMASSOL	14:26	4066257	18.50	2.78	0.06	15.66
		Total/Branch		18.50	2.78	0.06	15.66
	NICOSIA MALL	12:23	4064648	22.00	3.30	0.07	18.63
		Total/Branch		22.00	3.30	0.07	18.63
	Total/Date			40.50	6.08	0.13	34.29
2021/07/04	MY MALL LIMASSOL	17:01	4076580	10.00	1.50	0.03	8.47
		Total/Branch		10.00	1.50	0.03	8.47

Merchant Standing Order Payment Report

2021/07/04	NICOSIA MALL	18:46	4077482	39.50	5.92	0.12	33.46
		Total/Branch		39.50	5.92	0.12	33.46
		Total/Date		49.50	7.42	0.15	41.93
Total				109.50	16.42	0.34	92.74