Merchant Standing Order Payment Report

Number OF Transactions: 1

Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED

Beneficiary IBAN: CY13008001600000000000006919

Payment Mode: Bank Transfer

Commission Value: 15.00

Reference Number: SO - 717120

Date/Time: 2021/07/08 03:31

Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/07/07	MY MALL LIMASSOL	19:34	4120993	20.00	3.00	0.06	16.94
		Total/Branch		20.00	3.00	0.06	16.94
	Total/Date			20.00	3.00	0.06	16.94
Total				20.00	3.00	0.06	16.94

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