



Number OF Transactions: 8
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:40
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/07/09	LEOFOROS LIMASSOL	09:07	4140127	28.00	4.20	0.08	23.72
		Total/Branch		28.00	4.20	0.08	23.72
	MY MALL LIMASSOL	19:50	4147386	31.00	4.65	0.09	26.26
		Total/Branch		31.00	4.65	0.09	26.26
	NICOSIA MALL	17:40	4145926	39.00	5.85	0.12	33.03
		Total/Branch		39.00	5.85	0.12	33.03
	Total/Date			98.00	14.70	0.29	83.01
2021/07/10	LEOFOROS LIMASSOL	13:21	4156508	60.00	9.00	0.18	50.82
		Total/Branch		60.00	9.00	0.18	50.82

Merchant Standing Order Payment Report

2021/07/10	NICOSIA MALL	18:21	4159469	26.00	3.90	0.08	22.02
		Total/Branch		26.00	3.90	0.08	22.02
	Total/Date			86.00	12.90	0.26	72.84
2021/07/11	NICOSIA MALL	19:04	4168745	2.50	0.38	0.01	2.11
		19:06	4168761	18.50	2.78	0.06	15.66
		Total/Branch		21.00	3.16	0.07	17.77
	Total/Date			21.00	3.16	0.07	17.77
2021/07/12	MY MALL LIMASSOL	19:23	4181088	35.00	5.25	0.10	29.65
		Total/Branch		35.00	5.25	0.10	29.65
	Total/Date			35.00	5.25	0.10	29.65
Total				240.00	36.01	0.72	203.27