



Number OF Transactions: 9
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:52
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/07/16	MY MALL LIMASSOL	16:46	4234439	58.00	8.70	0.17	49.13
		Total/Branch		58.00	8.70	0.17	49.13
	NICOSIA MALL	15:21	4233579	20.00	3.00	0.06	16.94
		Total/Branch		20.00	3.00	0.06	16.94
	Total/Date			78.00	11.70	0.23	66.07
2021/07/17	NICOSIA MALL	11:42	4243370	11.00	1.65	0.03	9.32
		14:20	4245167	21.00	3.15	0.06	17.79
		18:31	4247089	17.00	2.55	0.05	14.40
		18:32	4247104	6.00	0.90	0.02	5.08
		Total/Branch		55.00	8.25	0.16	46.59
	Total/Date			55.00	8.25	0.16	46.59

Merchant Standing Order Payment Report

2021/07/18	KINGS AVENUE MALL PAPHOS	13:10	4252909	20.00	3.00	0.06	16.94
		Total/Branch		20.00	3.00	0.06	16.94
	MY MALL LIMASSOL	11:16	4252047	26.00	3.90	0.08	22.02
		Total/Branch		26.00	3.90	0.08	22.02
	Total/Date			46.00	6.90	0.14	38.96
2021/07/19	NICOSIA MALL	17:25	4265148	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				199.00	29.85	0.59	168.56