



Number OF Transactions: 5
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:04
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/07/23	KINGS AVENUE MALL PAPHOS	13:49	4313526	6.00	0.90	0.02	5.08
		13:50	4313537	10.00	1.50	0.03	8.47
		Total/Branch		16.00	2.40	0.05	13.55
	Total/Date			16.00	2.40	0.05	13.55
2021/07/24	KINGS AVENUE MALL PAPHOS	16:42	4326333	31.00	4.65	0.09	26.26
		Total/Branch		31.00	4.65	0.09	26.26
	Total/Date			31.00	4.65	0.09	26.26
2021/07/26	NICOSIA MALL	16:08	4344373	25.50	3.82	0.08	21.60
		18:31	4345592	37.00	5.55	0.11	31.34
		Total/Branch		62.50	9.37	0.19	52.94
	Total/Date			62.50	9.37	0.19	52.94

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

Total				109.50	16.42	0.33	92.75
-------	--	--	--	--------	-------	------	-------