

Merchant Standing Order Payment Report

INGLOT

Number OF Transactions: 4
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LTD
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:04
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/07/23	KINGS AVENUE MALL	13:56	4313613	12.99	0.05	12.94
		Total/Branch		12.99	0.05	12.94
	MY MALL LIMASSOL	19:04	4316276	10.00	0.04	9.96
		Total/Branch		10.00	0.04	9.96
	THE MALL OF CYPRUS, NICOSIA	14:02	4313677	18.00	0.06	17.94
		Total/Branch		18.00	0.06	17.94
	Total/Date			40.99	0.15	40.84
2021/07/26	THE MALL OF CYPRUS, NICOSIA	18:01	4345296	12.00	0.04	11.96
		Total/Branch		12.00	0.04	11.96
	Total/Date			12.00	0.04	11.96
Total				52.99	0.19	52.80