



Number OF Transactions: 9
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:05
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/07/31	KINGS AVENUE MALL PAPHOS	19:00	4414625	41.00	6.15	0.12	34.73
		Total/Branch		41.00	6.15	0.12	34.73
	MY MALL LIMASSOL	18:59	4414612	45.00	6.75	0.13	38.12
		Total/Branch		45.00	6.75	0.13	38.12
	Total/Date			86.00	12.90	0.25	72.85
2021/08/01	KINGS AVENUE MALL PAPHOS	11:39	4420187	10.00	1.50	0.03	8.47
		14:26	4421626	25.00	3.75	0.07	21.18
		16:59	4422666	10.00	1.50	0.03	8.47
		Total/Branch		45.00	6.75	0.13	38.12

Merchant Standing Order Payment Report

2021/08/01	NICOSIA MALL	17:08	4422750	20.00	3.00	0.06	16.94
		Total/Branch		20.00	3.00	0.06	16.94
	Total/Date			65.00	9.75	0.19	55.06
2021/08/02	KINGS AVENUE MALL PAPHOS	11:16	4431831	27.00	4.05	0.08	22.87
		Total/Branch		27.00	4.05	0.08	22.87
	MY MALL LIMASSOL	13:57	4433655	20.00	3.00	0.06	16.94
		17:45	4436141	35.00	5.25	0.10	29.65
		Total/Branch		55.00	8.25	0.16	46.59
	Total/Date			82.00	12.30	0.24	69.46
Total				233.00	34.95	0.68	197.37