



Number OF Transactions: 8
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 936518
Date/Time: 2021/08/10 03:52
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/08/06	KINGS AVENUE MALL PAPHOS	11:51	4490469	25.00	3.75	0.07	21.18
		Total/Branch		25.00	3.75	0.07	21.18
	NICOSIA MALL	13:35	4491557	15.00	2.25	0.04	12.71
		14:27	4492095	10.00	1.50	0.03	8.47
		Total/Branch		25.00	3.75	0.07	21.18
	Total/Date			50.00	7.50	0.14	42.36
2021/08/07	NICOSIA MALL	10:35	4501571	10.00	1.50	0.03	8.47
		10:36	4501577	18.50	2.78	0.06	15.66
		Total/Branch		28.50	4.28	0.09	24.13
	Total/Date			28.50	4.28	0.09	24.13

Merchant Standing Order Payment Report

2021/08/08	MY MALL LIMASSOL	18:21	4514176	25.00	3.75	0.07	21.18
		Total/Branch		25.00	3.75	0.07	21.18
	NICOSIA MALL	12:41	4511733	41.00	6.15	0.12	34.73
		Total/Branch		41.00	6.15	0.12	34.73
	Total/Date			66.00	9.90	0.19	55.91
2021/08/09	MY MALL LIMASSOL	13:49	4523080	39.50	5.92	0.12	33.46
		Total/Branch		39.50	5.92	0.12	33.46
	Total/Date			39.50	5.92	0.12	33.46
Total				184.00	27.60	0.54	155.86