

INGLOT

Number OF Transactions: 5
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LTD
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 936518
Date/Time: 2021/08/10 03:52
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/08/06	MY MALL LIMASSOL	13:25	4491447	35.99	0.13	35.86
		19:52	4495205	5.50	0.02	5.48
		Total/Branch		41.49	0.15	41.34
	Total/Date			41.49	0.15	41.34
2021/08/07	MY MALL LIMASSOL	15:43	4504783	23.00	0.08	22.92
		Total/Branch		23.00	0.08	22.92
	THE MALL OF CYPRUS, NICOSIA	12:54	4503147	13.99	0.05	13.94
		Total/Branch		13.99	0.05	13.94
	Total/Date			36.99	0.13	36.86

Merchant Standing Order Payment Report

2021/08/09	THE MALL OF CYPRUS, NICOSIA	12:47	4522431	22.50	0.08	22.42
		Total/Branch		22.50	0.08	22.42
		Total/Date		22.50	0.08	22.42
Total				100.98	0.36	100.62