



Number OF Transactions: 4
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 058447
Date/Time: 2021/09/07 03:13
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/09/02	MY MALL LIMASSOL	19:11	4819247	64.50	9.68	0.19	54.63
		Total/Branch		64.50	9.68	0.19	54.63
	Total/Date			64.50	9.68	0.19	54.63
2021/09/03	NICOSIA MALL	17:28	4832815	5.00	0.75	0.01	4.24
		Total/Branch		5.00	0.75	0.01	4.24
	Total/Date			5.00	0.75	0.01	4.24
2021/09/04	NICOSIA MALL	18:17	4845905	27.00	4.05	0.08	22.87
		Total/Branch		27.00	4.05	0.08	22.87
	Total/Date			27.00	4.05	0.08	22.87

Merchant Standing Order Payment Report

2021/09/05	NICOSIA MALL	18:03	4854535	22.50	3.38	0.07	19.05
		Total/Branch		22.50	3.38	0.07	19.05
		Total/Date		22.50	3.38	0.07	19.05
Total				119.00	17.86	0.35	100.79