



**Number OF Transactions:** 5  
**Beneficiary Name:** FARMAKEFTIKI ORGANOSI KYPROU LIMITED  
**Beneficiary IBAN:** CY13008001600000000000006919  
**Payment Mode:** Bank Transfer  
**Commission Value:** 15.00  
**Reference Number:** SO - 737636  
**Date/Time:** 2021/09/14 03:52  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch            | Time         | TranID  | Amount | Commission | Fee  | Net Amount |
|------------|-------------------|--------------|---------|--------|------------|------|------------|
| 2021/09/10 | MY MALL LIMASSOL  | 18:52        | 4921589 | 21.00  | 3.15       | 0.06 | 17.79      |
|            |                   | Total/Branch |         | 21.00  | 3.15       | 0.06 | 17.79      |
|            | NICOSIA MALL      | 16:10        | 4919919 | 25.00  | 3.75       | 0.07 | 21.18      |
|            |                   | Total/Branch |         | 25.00  | 3.75       | 0.07 | 21.18      |
|            | Total/Date        |              |         | 46.00  | 6.90       | 0.13 | 38.97      |
| 2021/09/11 | LEOFOROS LIMASSOL | 16:36        | 4933341 | 11.50  | 1.72       | 0.03 | 9.75       |
|            |                   | Total/Branch |         | 11.50  | 1.72       | 0.03 | 9.75       |
|            | Total/Date        |              |         | 11.50  | 1.72       | 0.03 | 9.75       |
| 2021/09/12 | MY MALL LIMASSOL  | 11:49        | 4939949 | 35.00  | 5.25       | 0.10 | 29.65      |
|            |                   | Total/Branch |         | 35.00  | 5.25       | 0.10 | 29.65      |

## Merchant Standing Order Payment Report

|              |              |                     |         |        |       |      |       |
|--------------|--------------|---------------------|---------|--------|-------|------|-------|
| 2021/09/12   | NICOSIA MALL | 12:26               | 4940301 | 21.00  | 3.15  | 0.06 | 17.79 |
|              |              | <b>Total/Branch</b> |         | 21.00  | 3.15  | 0.06 | 17.79 |
|              |              | <b>Total/Date</b>   |         | 56.00  | 8.40  | 0.16 | 47.44 |
| <b>Total</b> |              |                     |         | 113.50 | 17.02 | 0.32 | 96.16 |