Merchant Standing Order Payment Report

Number OF Transactions: 1

Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED

Beneficiary IBAN: CY13008001600000000000006919

Payment Mode: Bank Transfer

Commission Value: 15.00

Reference Number: SO - 700091

Date/Time: 2021/09/16 03:10

Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/09/15	NICOSIA MALL	10:48	4978569	42.49	6.37	0.13	35.99
		Total/Branch		42.49	6.37	0.13	35.99
	Total/Date			42.49	6.37	0.13	35.99
Total				42.49	6.37	0.13	35.99

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