

INGLOT

Number OF Transactions: 6
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LTD
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316605
Date/Time: 2021/09/17 03:17
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/09/16	2339	15:12	4993582	23.50	0.08	23.42
		Total/Branch		23.50	0.08	23.42
	KINGS AVENUE MALL	16:53	4994443	10.00	0.04	9.96
		Total/Branch		10.00	0.04	9.96
	MY MALL LIMASSOL	18:02	4995132	4.00	0.01	3.99
		18:04	4995154	4.00	0.01	3.99
		18:18	4995253	4.00	0.01	3.99
		Total/Branch		12.00	0.03	11.97

Merchant Standing Order Payment Report

2021/09/16	THE MALL OF CYPRUS, NICOSIA	18:26	4995334	13.99	0.05	13.94
		Total/Branch		13.99	0.05	13.94
		Total/Date		59.49	0.20	59.29
Total				59.49	0.20	59.29