



Number OF Transactions: 6
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:29
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/09/18	2338	10:32	5014749	21.50	3.22	0.06	18.22
		Total/Branch		21.50	3.22	0.06	18.22
	KINGS AVENUE MALL PAPHOS	15:37	5018242	18.90	2.84	0.06	16.00
		Total/Branch		18.90	2.84	0.06	16.00
	MY MALL LIMASSOL	15:39	5018257	9.00	1.35	0.03	7.62
		Total/Branch		9.00	1.35	0.03	7.62
	Total/Date			49.40	7.41	0.15	41.84
2021/09/19	KINGS AVENUE MALL PAPHOS	18:10	5028223	39.00	5.85	0.12	33.03
		Total/Branch		39.00	5.85	0.12	33.03

Merchant Standing Order Payment Report

2021/09/19	NICOSIA MALL	12:33	5025496	12.50	1.88	0.04	10.58
		Total/Branch h		12.50	1.88	0.04	10.58
	Total/Date			51.50	7.73	0.16	43.61
2021/09/20	2338	17:31	5038947	22.00	3.30	0.07	18.63
		Total/Branch h		22.00	3.30	0.07	18.63
	Total/Date			22.00	3.30	0.07	18.63
Total				122.90	18.44	0.38	104.08