

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 - 058620
Date/Time: 2021/10/05 10:45
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/01	2339	17:30	5185651	24.00	0.08	23.92
		Total/Branch		24.00	0.08	23.92
	MY MALL LIMASSOL	16:22	5184944	8.00	0.03	7.97
		Total/Branch		8.00	0.03	7.97
	Total/Date			32.00	0.11	31.89
2021/10/02	2339	17:42	5197811	9.60	0.03	9.57
		Total/Branch		9.60	0.03	9.57
	MY MALL LIMASSOL	14:00	5195567	45.00	0.16	44.84
		15:15	5196366	2.20	0.01	2.19

Merchant Standing Order Payment Report

2021/10/02	MY MALL LIMASSOL	18:07	5198064	11.19	0.04	11.15
		Total/Branch		58.39	0.21	58.18
		Total/Date		67.99	0.24	67.75
Total				99.99	0.35	99.64