



Number OF Transactions: 6
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 141689
Date/Time: 2021/10/12 03:48
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/10/08	NICOSIA MALL	18:43	5288703	50.00	7.50	0.15	42.35
		Total/Branch		50.00	7.50	0.15	42.35
	Total/Date			50.00	7.50	0.15	42.35
2021/10/09	2338	18:22	5301983	6.00	0.90	0.02	5.08
		Total/Branch		6.00	0.90	0.02	5.08
	MY MALL LIMASSOL	10:58	5296573	21.50	3.22	0.06	18.22
		Total/Branch		21.50	3.22	0.06	18.22
	NICOSIA MALL	13:45	5299006	26.00	3.90	0.08	22.02
		Total/Branch		26.00	3.90	0.08	22.02
	Total/Date			53.50	8.02	0.16	45.32

Merchant Standing Order Payment Report

2021/10/10	MY MALL LIMASSOL	15:05	5309610	21.50	3.22	0.06	18.22
		15:47	5309957	21.50	3.22	0.06	18.22
		Total/Branch		43.00	6.44	0.12	36.44
	Total/Date			43.00	6.44	0.12	36.44
Total				146.50	21.96	0.43	124.11