

INGLOT

Number OF Transactions: 4
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LTD
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 340269
Date/Time: 2021/10/19 03:22
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/15	2339	16:29	5377647	10.00	0.04	9.96
		Total/Branch		10.00	0.04	9.96
	Total/Date			10.00	0.04	9.96
2021/10/16	2339	15:33	5390215	24.00	0.08	23.92
		Total/Branch		24.00	0.08	23.92
	THE MALL OF CYPRUS, NICOSIA	17:38	5391476	13.99	0.05	13.94
		Total/Branch		13.99	0.05	13.94
	Total/Date			37.99	0.13	37.86

Merchant Standing Order Payment Report

2021/10/18	THE MALL OF CYPRUS, NICOSIA	12:34	5410423	29.00	0.10	28.90
		Total/Branch		29.00	0.10	28.90
		Total/Date		29.00	0.10	28.90
Total				76.99	0.27	76.72