



**Number OF Transactions:** 5  
**Beneficiary Name:** FARMAKEFTIKI ORGANOSI KYPROU LIMITED  
**Beneficiary IBAN:** CY13008001600000000000006919  
**Payment Mode:** Bank Transfer  
**Commission Value:** 15.00  
**Reference Number:** SO - 816520  
**Date/Time:** 2021/10/26 03:54  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                   | Time                | TranID  | Amount | Commission | Fee  | Net Amount |
|------------|--------------------------|---------------------|---------|--------|------------|------|------------|
| 2021/10/22 | MY MALL LIMASSOL         | 17:12               | 5468903 | 35.00  | 5.25       | 0.10 | 29.65      |
|            |                          | <b>Total/Branch</b> |         | 35.00  | 5.25       | 0.10 | 29.65      |
|            | <b>Total/Date</b>        |                     |         | 35.00  | 5.25       | 0.10 | 29.65      |
| 2021/10/23 | KINGS AVENUE MALL PAPHOS | 13:30               | 5479652 | 10.00  | 1.50       | 0.03 | 8.47       |
|            |                          | 18:27               | 5482647 | 10.00  | 1.50       | 0.03 | 8.47       |
|            |                          | <b>Total/Branch</b> |         | 20.00  | 3.00       | 0.06 | 16.94      |
|            | <b>Total/Date</b>        |                     |         | 20.00  | 3.00       | 0.06 | 16.94      |
| 2021/10/24 | NICOSIA MALL             | 15:12               | 5490041 | 10.00  | 1.50       | 0.03 | 8.47       |
|            |                          | 16:25               | 5490638 | 35.50  | 5.32       | 0.11 | 30.07      |
|            |                          | <b>Total/Branch</b> |         | 45.50  | 6.82       | 0.14 | 38.54      |
|            | <b>Total/Date</b>        |                     |         | 45.50  | 6.82       | 0.14 | 38.54      |

## Merchant Standing Order Payment Report

|       |  |  |  |        |       |      |       |
|-------|--|--|--|--------|-------|------|-------|
| Total |  |  |  | 100.50 | 15.07 | 0.30 | 85.13 |
|-------|--|--|--|--------|-------|------|-------|