# Merchant Standing Order Payment Report

**Number OF Transactions:** 1

**Beneficiary Name:** FARMAKEFTIKI ORGANOSI KYPROU LIMITED

**Beneficiary IBAN:** CY13008001600000000000006919

**Payment Mode:** Bank Transfer

**Commission Value:** 15.00

**Reference Number:** SO - 039579

**Date/Time:** 2021/10/27 03:05

**Beneficiary Bank Name:** AstroBank Limited

| Date | Branch | Time | TranID | Amount | Commission | Fee | Net Amount |
|---|---|---|---|---|---|---|---|
| 2021/10/26 | MY MALL LIMASSOL | 15:49 | 5518024 | 18.50 | 2.78 | 0.06 | 15.66 |
| | | **Total/Branch** | | 18.50 | 2.78 | 0.06 | 15.66 |
| | **Total/Date** | | | 18.50 | 2.78 | 0.06 | 15.66 |
| **Total** | | | | 18.50 | 2.78 | 0.06 | 15.66 |

57, John Kennedy Avenue, 3rd Floor
1076, Nicosia, Cyprus
Tel: +357 22 27 67 37
Fax: +357 22 27 67 35
Email: contact@skash.com