



Number OF Transactions: 52
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/09/30	2338	19:47	5173426	57.20	8.58	0.17	48.45
		Total/Branch		57.20	8.58	0.17	48.45
	MY MALL LIMASSOL	11:12	5166889	35.00	5.25	0.10	29.65
		13:35	5168634	18.40	2.76	0.05	15.59
		Total/Branch		53.40	8.01	0.15	45.24
	Total/Date			110.60	16.59	0.32	93.69
2021/10/01	2338	16:58	5185346	39.60	5.94	0.12	33.54
		17:01	5185371	28.40	4.26	0.08	24.06
		17:04	5185418	20.80	3.12	0.06	17.62
		17:07	5185432	80.00	12.00	0.24	67.76
		17:53	5185921	45.60	6.84	0.14	38.62

Merchant Standing Order Payment Report

2021/10/01	2338	18:32	5186383	20.80	3.12	0.06	17.62
		Total/Branch		235.20	35.28	0.70	199.22
	MY MALL LIMASSOL	12:06	5181997	28.40	4.26	0.08	24.06
		Total/Branch		28.40	4.26	0.08	24.06
	NICOSIA MALL	10:24	5181000	11.20	1.68	0.03	9.49
		14:21	5183541	44.40	6.66	0.13	37.61
		Total/Branch		55.60	8.34	0.16	47.10
	Total/Date			319.20	47.88	0.94	270.38
2021/10/02	LEOFOROS LIMASSOL	12:13	5193831	2.50	0.38	0.01	2.11
		Total/Branch		2.50	0.38	0.01	2.11
	MY MALL LIMASSOL	11:17	5193056	35.00	5.25	0.10	29.65
		13:37	5195244	20.80	3.12	0.06	17.62
		Total/Branch		55.80	8.37	0.16	47.27
	NICOSIA MALL	11:10	5192939	33.60	5.04	0.10	28.46
		11:11	5192950	10.00	1.50	0.03	8.47
		Total/Branch		43.60	6.54	0.13	36.93
	Total/Date			101.90	15.29	0.30	86.31
2021/10/03	2338	14:06	5205292	38.80	5.82	0.12	32.86
		Total/Branch		38.80	5.82	0.12	32.86
	MY MALL LIMASSOL	11:57	5204127	18.00	2.70	0.05	15.25
		16:46	5206720	17.60	2.64	0.05	14.91

Merchant Standing Order Payment Report

2021/10/03	MY MALL LIMASSOL	17:19	5207049	16.80	2.52	0.05	14.23
		17:22	5207084	17.20	2.58	0.05	14.57
		18:19	5207686	35.60	5.34	0.11	30.15
		Total/Branch		105.20	15.78	0.31	89.11
	NICOSIA MALL	11:57	5204129	15.60	2.34	0.05	13.21
		17:23	5207094	20.80	3.12	0.06	17.62
		Total/Branch		36.40	5.46	0.11	30.83
	Total/Date			180.40	27.06	0.54	152.80
2021/10/07	LEOFOROS LIMASSOL	19:28	5275189	5.00	0.75	0.01	4.24
		Total/Branch		5.00	0.75	0.01	4.24
	Total/Date			5.00	0.75	0.01	4.24
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
2021/10/10	MY MALL LIMASSOL	15:05	5309610	21.50	3.22	0.06	18.22

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2021/10/10	MY MALL LIMASSOL	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
2021/10/15	2338	12:06	5374827	10.00	1.50	0.03	8.47
		16:37	5377720	6.00	0.90	0.02	5.08
		Total/Branch		16.00	2.40	0.05	13.55
	Total/Date			16.00	2.40	0.05	13.55
2021/10/16	2338	18:11	5391817	22.00	3.30	0.07	18.63
		Total/Branch		22.00	3.30	0.07	18.63
	LEOFOROS LIMASSOL	16:20	5390725	10.00	1.50	0.03	8.47
		Total/Branch		10.00	1.50	0.03	8.47
	MY MALL LIMASSOL	14:55	5389819	15.00	2.25	0.04	12.71
		15:04	5389921	5.50	0.82	0.02	4.66
		19:09	5392444	26.00	3.90	0.08	22.02
		19:52	5392882	21.00	3.15	0.06	17.79
		Total/Branch		67.50	10.12	0.20	57.18
	NICOSIA MALL	13:36	5388882	46.00	6.90	0.14	38.96
		Total/Branch		46.00	6.90	0.14	38.96
	Total/Date			145.50	21.82	0.44	123.24

Merchant Standing Order Payment Report

2021/10/17	MY MALL LIMASSOL	16:14	5400454	30.00	4.50	0.09	25.41
		Total/Branch		30.00	4.50	0.09	25.41
	Total/Date			30.00	4.50	0.09	25.41
2021/10/18	2338	14:34	5411564	47.50	7.12	0.14	40.24
		Total/Branch		47.50	7.12	0.14	40.24
	Total/Date			47.50	7.12	0.14	40.24
2021/10/19	KINGS AVENUE MALL PAPHOS	18:04	5429732	35.50	5.32	0.11	30.07
		Total/Branch		35.50	5.32	0.11	30.07
	MY MALL LIMASSOL	12:13	5425701	26.00	3.90	0.08	22.02
		Total/Branch		26.00	3.90	0.08	22.02
	Total/Date			61.50	9.22	0.19	52.09
2021/10/21	LEOFOROS LIMASSOL	17:46	5456068	25.00	3.75	0.07	21.18
		Total/Branch		25.00	3.75	0.07	21.18
	Total/Date			25.00	3.75	0.07	21.18
2021/10/22	MY MALL LIMASSOL	17:12	5468903	35.00	5.25	0.10	29.65
		Total/Branch		35.00	5.25	0.10	29.65
	Total/Date			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

Merchant Standing Order Payment Report

2021/10/23	KINGS AVENUE MALL Nicosia	18:27	5482647	10.00	1.50	0.03	8.47
		Total/Branch		20.00	3.00	0.06	16.94
		Total/Date		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
		Total/Branch		45.50	6.82	0.14	38.54
		Total/Date		45.50	6.82	0.14	38.54
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				1308.10	196.19	3.88	1108.03