

INGLOT

Number OF Transactions: 23
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LTD
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/10/01	2339	17:30	5185651	24.00	0.08	23.92
		Total/Branch		24.00	0.08	23.92
	MY MALL LIMASSOL	16:22	5184944	8.00	0.03	7.97
		Total/Branch		8.00	0.03	7.97
	Total/Date			32.00	0.11	31.89
2021/10/02	2339	17:42	5197811	9.60	0.03	9.57
		Total/Branch		9.60	0.03	9.57
	MY MALL LIMASSOL	14:00	5195567	45.00	0.16	44.84
		15:15	5196366	2.20	0.01	2.19

Merchant Standing Order Payment Report

2021/10/02	MY MALL LIMASSOL	18:07	5198064	11.19	0.04	11.15
		Total/Branch		58.39	0.21	58.18
	Total/Date			67.99	0.24	67.75
2021/10/05	THE MALL OF CYPRUS, NICOSIA	12:19	5232865	7.00	0.02	6.98
		Total/Branch		7.00	0.02	6.98
	Total/Date			7.00	0.02	6.98
2021/10/07	THE MALL OF CYPRUS, NICOSIA	15:18	5272352	11.38	0.04	11.34
		Total/Branch		11.38	0.04	11.34
	Total/Date			11.38	0.04	11.34
2021/10/09	2339	12:41	5298119	22.99	0.08	22.91
		12:42	5298128	40.97	0.14	40.83
		Total/Branch		63.96	0.22	63.74
	Total/Date			63.96	0.22	63.74
2021/10/12	KINGS AVENUE MALL	15:02	5337798	45.00	0.16	44.84
		Total/Branch		45.00	0.16	44.84
	Total/Date			45.00	0.16	44.84
2021/10/13	MY MALL LIMASSOL	17:45	5352335	12.00	0.04	11.96
		Total/Branch		12.00	0.04	11.96

Merchant Standing Order Payment Report

2021/10/13	THE MALL OF CYPRUS, NICOSIA	12:28	5349337	20.00	0.07	19.93
		Total/Branch		20.00	0.07	19.93
	Total/Date			32.00	0.11	31.89
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
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
2021/10/20	MY MALL LIMASSOL	17:39	5442467	13.99	0.05	13.94
		Total/Branch		13.99	0.05	13.94
	Total/Date			13.99	0.05	13.94
2021/10/22	THE MALL OF CYPRUS, NICOSIA	15:56	5468056	16.01	0.06	15.95

Merchant Standing Order Payment Report

2021/10/22	THE MALL OF CYPRUS, NICOSIA	15:58	5468098	13.99	0.05	13.94
		Total/Branch		30.00	0.11	29.89
		Total/Date		30.00	0.11	29.89
2021/10/23	KINGS AVENUE MALL	18:21	5482591	2.50	0.01	2.49
		Total/Branch		2.50	0.01	2.49
		Total/Date		2.50	0.01	2.49
2021/10/24	THE MALL OF CYPRUS, NICOSIA	16:52	5490873	16.01	0.06	15.95
		Total/Branch		16.01	0.06	15.95
		Total/Date		16.01	0.06	15.95
2021/10/26	KINGS AVENUE MALL	17:34	5519101	19.00	0.07	18.93
		Total/Branch		19.00	0.07	18.93
		Total/Date		19.00	0.07	18.93
Total				417.82	1.47	416.35