



Number OF Transactions: 9
 Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
 Beneficiary IBAN: CY13008001600000000000006919
 Payment Mode: Bank Transfer
 Commission Value: 15.00
 Reference Number: SO - 334224
 Date/Time: 2021/11/29 03:27
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/11/26	2338	12:04	5974643	32.20	4.83	0.10	27.27
		12:08	5974715	20.30	3.04	0.06	17.20
		14:36	5976792	18.55	2.78	0.06	15.71
		15:03	5977163	33.25	4.99	0.10	28.16
		15:41	5977707	15.05	2.26	0.04	12.75
		Total/Branch		119.35	17.90	0.36	101.09
	NICOSIA MALL	12:32	5975063	22.04	3.31	0.07	18.66
		15:25	5977490	6.30	0.94	0.02	5.34
		15:26	5977500	15.05	2.26	0.04	12.75
		16:10	5978184	29.40	4.41	0.09	24.90
		Total/Branch		72.79	10.92	0.22	61.65
	Total/Date			192.14	28.82	0.58	162.74

Merchant Standing Order Payment Report

Total				192.14	28.82	0.58	162.74
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