



Number OF Transactions: 28
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 959908
Date/Time: 2021/11/30 03:31
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/11/26	2338	17:11	5979134	18.20	2.73	0.05	15.42
		Total/Branch		18.20	2.73	0.05	15.42
	LEOFOROS LIMASSOL	17:47	5979741	33.95	5.09	0.10	28.76
		17:49	5979812	15.05	2.26	0.04	12.75
		18:52	5980813	45.35	6.80	0.13	38.42
		Total/Branch		94.35	14.15	0.27	79.93
	MY MALL LIMASSOL	18:22	5980381	15.05	2.26	0.04	12.75
		Total/Branch		15.05	2.26	0.04	12.75
	NICOSIA MALL	17:20	5979298	29.05	4.36	0.09	24.60

Merchant Standing Order Payment Report

2021/11/26	NICOSIA MALL	17:52	5979848	14.35	2.15	0.04	12.16
		Total/Branch		43.40	6.51	0.13	36.76
	Total/Date			171.00	25.65	0.49	144.86
2021/11/27	2338	17:37	5993752	16.45	2.47	0.05	13.93
		17:55	5993963	10.00	1.50	0.03	8.47
		Total/Branch		26.45	3.97	0.08	22.40
	KINGS AVENUE MALL PAPHOS	17:21	5993549	31.15	4.67	0.09	26.39
		Total/Branch		31.15	4.67	0.09	26.39
	LEOFOROS LIMASSOL	14:22	5991428	2.00	0.30	0.01	1.69
		Total/Branch		2.00	0.30	0.01	1.69
	MY MALL LIMASSOL	13:53	5990975	24.85	3.73	0.07	21.05
		13:55	5990988	18.20	2.73	0.05	15.42
		15:16	5992122	14.35	2.15	0.04	12.16
		Total/Branch		57.40	8.61	0.16	48.63
	NICOSIA MALL	17:19	5993528	49.35	7.40	0.15	41.80
		17:20	5993534	24.85	3.73	0.07	21.05
		18:11	5994182	20.30	3.04	0.06	17.20
		18:11	5994189	13.65	2.05	0.04	11.56
		18:25	5994360	24.85	3.73	0.07	21.05
		18:35	5994506	28.00	4.20	0.08	23.72
		18:42	5994589	10.00	1.50	0.03	8.47

Merchant Standing Order Payment Report

2021/11/27	NICOSIA MALL	18:43	5994608	46.55	6.98	0.14	39.43
		Total/Branch		217.55	32.63	0.64	184.28
	Total/Date			334.55	50.18	0.98	283.39
2021/11/28	2338	19:17	6008517	13.65	2.05	0.04	11.56
		Total/Branch		13.65	2.05	0.04	11.56
	MY MALL LIMASSOL	14:45	6005604	15.05	2.26	0.04	12.75
		Total/Branch		15.05	2.26	0.04	12.75
	NICOSIA MALL	11:49	6003680	18.20	2.73	0.05	15.42
		Total/Branch		18.20	2.73	0.05	15.42
	Total/Date			46.90	7.04	0.13	39.73
2021/11/29	2338	16:48	6022020	96.50	14.48	0.29	81.73
		Total/Branch		96.50	14.48	0.29	81.73
	MY MALL LIMASSOL	12:35	6018450	26.00	3.90	0.08	22.02
		Total/Branch		26.00	3.90	0.08	22.02
	NICOSIA MALL	19:07	6024078	15.50	2.32	0.05	13.13
		Total/Branch		15.50	2.32	0.05	13.13
	Total/Date			138.00	20.70	0.42	116.88
Total				690.45	103.57	2.02	584.86