



Number OF Transactions: 53
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/11/03	NICOSIA MALL	12:38	5641587	1.00	0.15	0.01	0.84
		Total/Branch		1.00	0.15	0.01	0.84
	Total/Date			1.00	0.15	0.01	0.84
2021/11/05	2338	19:46	5677001	9.00	1.35	0.03	7.62
		Total/Branch		9.00	1.35	0.03	7.62
	Total/Date			9.00	1.35	0.03	7.62
2021/11/06	NICOSIA MALL	18:55	5691714	10.00	1.50	0.03	8.47
		18:55	5691725	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

Merchant Standing Order Payment Report

2021/11/07	2338	15:22	5700738	6.00	0.90	0.02	5.08
		Total/Branch		6.00	0.90	0.02	5.08
	Total/Date			6.00	0.90	0.02	5.08
2021/11/09	MY MALL LIMASSOL	10:40	5730104	6.00	0.90	0.02	5.08
		Total/Branch		6.00	0.90	0.02	5.08
	Total/Date			6.00	0.90	0.02	5.08
2021/11/14	2338	17:15	5803936	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
2021/11/16	NICOSIA MALL	19:35	5836555	4.00	0.60	0.01	3.39
		Total/Branch		4.00	0.60	0.01	3.39
	Total/Date			4.00	0.60	0.01	3.39
2021/11/18	KINGS AVENUE MALL PAPHOS	12:43	5860800	5.00	0.75	0.01	4.24
		Total/Branch		5.00	0.75	0.01	4.24
	MY MALL LIMASSOL	14:52	5862128	22.00	3.30	0.07	18.63
		Total/Branch		22.00	3.30	0.07	18.63
	Total/Date			27.00	4.05	0.08	22.87
2021/11/20	2338	16:17	5892608	29.00	4.35	0.09	24.56
		Total/Branch		29.00	4.35	0.09	24.56
	Total/Date			29.00	4.35	0.09	24.56

Merchant Standing Order Payment Report

2021/11/21	NICOSIA MALL	17:13	5903020	23.50	3.52	0.07	19.91
		Total/Branch		23.50	3.52	0.07	19.91
		Total/Date		23.50	3.52	0.07	19.91
2021/11/23	MY MALL LIMASSOL	17:09	5932410	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
2021/11/24	NICOSIA MALL	11:05	5942038	10.00	1.50	0.03	8.47
		Total/Branch		10.00	1.50	0.03	8.47
		Total/Date		10.00	1.50	0.03	8.47
2021/11/25	2338	17:23	5961700	21.00	3.15	0.06	17.79
		Total/Branch		21.00	3.15	0.06	17.79
	KINGS AVENUE MALL PAPHOS	17:54	5962075	10.00	1.50	0.03	8.47
		Total/Branch		10.00	1.50	0.03	8.47
		Total/Date		31.00	4.65	0.09	26.26
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

Merchant Standing Order Payment Report

2021/11/26	2338	17:11	5979134	18.20	2.73	0.05	15.42
		Total/Branch		137.55	20.63	0.41	116.51
	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	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
		17:20	5979298	29.05	4.36	0.09	24.60
		17:52	5979848	14.35	2.15	0.04	12.16
		Total/Branch		116.19	17.43	0.35	98.41
	Total/Date			363.14	54.47	1.07	307.60
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

Merchant Standing Order Payment Report

2021/11/27	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
		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

Merchant Standing Order Payment Report

2021/11/28	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				1099.09	164.86	3.25	930.98