

INGLOT

Number OF Transactions: 16
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LTD
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Fee	Net Amount
2021/11/11	2339	10:49	5758988	12.00	0.04	11.96
		Total/Branch		12.00	0.04	11.96
	Total/Date			12.00	0.04	11.96
2021/11/13	THE MALL OF CYPRUS, NICOSIA	16:49	5793306	33.99	0.12	33.87
		Total/Branch		33.99	0.12	33.87
	Total/Date			33.99	0.12	33.87
2021/11/20	MY MALL LIMASSOL	14:50	5891595	12.00	0.04	11.96
		Total/Branch		12.00	0.04	11.96
	Total/Date			12.00	0.04	11.96
2021/11/23	KINGS AVENUE MALL	17:05	5932373	10.00	0.04	9.96
		17:07	5932391	15.01	0.05	14.96

Merchant Standing Order Payment Report

2021/11/23	KINGS AVENUE MALL	17:16	5932483	5.01	0.02	4.99
		Total/Branch		30.02	0.11	29.91
	Total/Date			30.02	0.11	29.91
2021/11/25	KINGS AVENUE MALL	17:59	5962156	13.99	0.05	13.94
		Total/Branch		13.99	0.05	13.94
	Total/Date			13.99	0.05	13.94
2021/11/26	2339	15:58	5977968	12.60	0.04	12.56
		Total/Branch		12.60	0.04	12.56
	MY MALL LIMASSOL	10:54	5972956	12.60	0.04	12.56
		16:02	5978060	12.60	0.04	12.56
		18:06	5980124	13.65	0.05	13.60
		Total/Branch		38.85	0.13	38.72
	THE MALL OF CYPRUS, NICOSIA	16:36	5978625	12.60	0.04	12.56
		16:43	5978712	9.79	0.03	9.76
		16:44	5978729	9.79	0.03	9.76
		Total/Branch		32.18	0.10	32.08
	Total/Date			83.63	0.27	83.36
2021/11/27	KINGS AVENUE MALL	12:14	5989461	15.00	0.05	14.95
		Total/Branch		15.00	0.05	14.95

Merchant Standing Order Payment Report

2021/11/27	THE MALL OF CYPRUS, NICOSIA	17:51	5993904	5.60	0.02	5.58
		Total/Branch		5.60	0.02	5.58
		Total/Date		20.60	0.07	20.53
Total				206.23	0.70	205.53