



Number OF Transactions: 9
Beneficiary Name: PHARMAKEION GIORGOS GEORGIU LTD
Beneficiary IBAN: CY77002001950000357021098189
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/24	1 Athinon st., Kato Deftera	13:32	6921409	8157533	0.20	0.01	0.19
		13:50	6921659	8157633	1.61	0.01	1.60
		13:51	6921672	8157653	1.61	0.01	1.60
		13:55	6921733	8157663	0.20	0.01	0.19
		14:15	6921987	8157701	1.61	0.01	1.60
		14:23	6922130	8157711	1.42	0.01	1.41
		14:30	6922229	8157734	1.61	0.01	1.60
		14:44	6922385	8157784	0.20	0.01	0.19
	Total/Branch				8.46	0.08	8.38
Total/Date					8.46	0.08	8.38

Merchant Standing Order Payment Report

2022/01/25	1 Athinon st., Kato Deftera	14:59	6939699	8161023	11.95	0.04	11.91
		Total/Branch			11.95	0.04	11.91
		Total/Date			11.95	0.04	11.91
Total					20.41	0.12	20.29