



Number OF Transactions: 5
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:51
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2022/01/29	NICOSIA MALL	15:27	7007600	24.85	3.73	0.07	21.05
		Total/Branch		24.85	3.73	0.07	21.05
	Total/Date			24.85	3.73	0.07	21.05
2022/01/30	MY MALL LIMASSOL	16:17	7025071	19.50	2.92	0.06	16.52
		Total/Branch		19.50	2.92	0.06	16.52
	NICOSIA MALL	12:29	7022496	26.00	3.90	0.08	22.02
		18:14	7026481	45.00	6.75	0.13	38.12
		18:14	7026491	24.50	3.68	0.07	20.75
		Total/Branch		95.50	14.33	0.28	80.89
	Total/Date			115.00	17.25	0.34	97.41
Total				139.85	20.98	0.41	118.46