



Number OF Transactions: 9
Beneficiary Name: K D THE CHEMISTS
Beneficiary IBAN: CY85005005140005140145860901
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/04	104, Ellados Avenue, Paphos	10:44	6615102	997297521	5.00	0.02	4.98
		Total/Branch			5.00	0.02	4.98
	Total/Date				5.00	0.02	4.98
2022/01/13	104, Ellados Avenue, Paphos	11:35	6754606	997310572	12.95	0.04	12.91
		Total/Branch			12.95	0.04	12.91
	Total/Date				12.95	0.04	12.91
2022/01/20	104, Ellados Avenue, Paphos	11:20	6861816	997319192	6.98	0.02	6.96
		Total/Branch			6.98	0.02	6.96
	Total/Date				6.98	0.02	6.96
2022/01/24	104, Ellados Avenue, Paphos	08:46	6916193	997322941	23.12	0.07	23.05

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Merchant Standing Order Payment Report

2022/01/24	104, Ellados Avenue, Paphos	12:02	6920325	997323531	12.00	0.04	11.96
		Total/Branch			35.12	0.11	35.01
	Total/Date				35.12	0.11	35.01
2022/01/25	104, Ellados Avenue, Paphos	17:19	6941285	997326522	14.26	0.04	14.22
		Total/Branch			14.26	0.04	14.22
	Total/Date				14.26	0.04	14.22
2022/01/26	104, Ellados Avenue, Paphos	08:19	6952312	997326831	15.00	0.04	14.96
		09:27	6954134	997326961	2.56	0.01	2.55
		Total/Branch			17.56	0.05	17.51
	Total/Date				17.56	0.05	17.51
2022/01/27	104, Ellados Avenue, Paphos	11:08	6972254	997330811	4.60	0.01	4.59
		Total/Branch			4.60	0.01	4.59
	Total/Date				4.60	0.01	4.59
Total					96.47	0.29	96.18