



Number OF Transactions: 6
Beneficiary Name: E N PHARMACY LTD
Beneficiary IBAN: CY69002001950000357036433839
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/28	244A, Ayias Fylaxeos st.	17:43	6992562	46012814324	53.04	0.16	52.88
		Total/Branch			53.04	0.16	52.88
	Total/Date				53.04	0.16	52.88
2022/01/29	244A, Ayias Fylaxeos st.	12:03	7004233	4602361152	15.57	0.05	15.52
		Total/Branch			15.57	0.05	15.52
	Total/Date				15.57	0.05	15.52
2022/01/31	244A, Ayias Fylaxeos st.	08:53	7033323	46029325331	5.00	0.02	4.98
		08:55	7033336	46029525453	5.80	0.02	5.78
		08:58	7033383	4602951580	5.00	0.02	4.98

Merchant Standing Order Payment Report

2022/01/31	244A, Ayias Fylaxeos st.	16:11	7042137	460399110 31	5.50	0.02	5.48
		Total/Branch			21.30	0.08	21.22
	Total/Date				21.30	0.08	21.22
Total					89.91	0.29	89.62