



Number OF Transactions: 4
Beneficiary Name: CHARIS LYMBOURAS PHARMACY LTD
Beneficiary IBAN: CY04002001950000357035385857
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:57
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/02/04	229 Tseriou Avenue, Strovolos, 2047	11:00	7120469	11927104	26.53	0.08	26.45
		Total/Branch			26.53	0.08	26.45
		Total/Date			26.53	0.08	26.45
2022/02/07	229 Tseriou Avenue, Strovolos, 2047	09:34	7164988	1211123357	6.60	0.02	6.58
		12:42	7169539	1214514133	21.02	0.06	20.96
		17:22	7173527	1221512151	41.00	0.12	40.88
		Total/Branch			68.62	0.20	68.42
		Total/Date			68.62	0.20	68.42
Total					95.15	0.28	94.87