

Number OF Transactions: 12
Beneficiary Name: E N PHARMACY LTD
Beneficiary IBAN: CY69002001950000357036433839
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/02/04	244A, Ayias Fylaxeos st.	09:59	7119779	46089125859	5.50	0.02	5.48
		Total/Branch			5.50	0.02	5.48
	Total/Date				5.50	0.02	5.48
2022/02/05	244A, Ayias Fylaxeos st.	11:19	7138376	46105221844	8.68	0.03	8.65
		11:19	7138380	46105321933	4.60	0.01	4.59
		11:55	7138988	46106415453	4.00	0.01	3.99
		13:08	7140187	4610932717	38.00	0.11	37.89
		13:09	7140201	4610982920	51.00	0.15	50.85

Merchant Standing Order Payment Report

2022/02/05	244A, Ayias Fylaxeos st.	13:16	7140324	461104216 29	22.00	0.07	21.93
		13:17	7140339	461104217 6	2.00	0.01	1.99
		Total/Branch			130.28	0.39	129.89
	Total/Date				130.28	0.39	129.89
2022/02/07	244A, Ayias Fylaxeos st.	09:25	7164879	461135125 38	8.75	0.03	8.72
		11:13	7168342	461164212 51	8.00	0.02	7.98
		11:32	7168606	461175232 15	20.00	0.06	19.94
		13:26	7170066	461227126 19	5.90	0.02	5.88
		Total/Branch			42.65	0.13	42.52
	Total/Date				42.65	0.13	42.52
Total					178.43	0.54	177.89