



Number OF Transactions: 10
Beneficiary Name: FARMAKIA MORPHO KOTZIAMANI LTD
Beneficiary IBAN: CY29005002140002140161399204
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/02/04	9, Spyrou Cyprianou Ave., 3070	11:20	7121477	206230120 11	23.31	0.07	23.24
		11:23	7121504	206232123 43	6.68	0.02	6.66
		12:11	7122214	206243110 56	10.14	0.03	10.11
		12:11	7122221	206246111 30	1.00	0.01	0.99
		Total/Br anch			41.13	0.13	41.00
	Total/Date				41.13	0.13	41.00
2022/02/05	9, Spyrou Cyprianou Ave., 3070	09:20	7136433	206345520 16	11.60	0.03	11.57
		10:46	7137786	206382146 33	4.90	0.01	4.89

Merchant Standing Order Payment Report

2022/02/05	9, Spyrou Cyprianou Ave., 3070	11:02	7138044	206385523 0	4.70	0.01	4.69
		Total/Branch			21.20	0.05	21.15
		Total/Date			21.20	0.05	21.15
2022/02/07	9, Spyrou Cyprianou Ave., 3070	10:58	7165939	206488158 19	6.00	0.02	5.98
		13:01	7169769	206522514 0	32.50	0.10	32.40
		17:36	7173700	206555535 55	5.00	0.02	4.98
		Total/Branch			43.50	0.14	43.36
		Total/Date			43.50	0.14	43.36
Total					105.83	0.32	105.51