



Number OF Transactions: 5
Beneficiary Name: FARMAKIO MARINA PHILIPPIDOU
 FOURLA
Beneficiary IBAN: CY27002001950000357014857430
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:02
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/02/04	7a, Nikou Patichi	16:33	7126137	3589371330	10.00	0.03	9.97
		Total/Branch			10.00	0.03	9.97
	Total/Date				10.00	0.03	9.97
2022/02/05	7a, Nikou Patichi	09:14	7136356	35896321359	12.42	0.04	12.38
		10:36	7137611	35898523627	4.90	0.01	4.89
		10:37	7137626	35898723734	5.05	0.02	5.03
		Total/Branch			22.37	0.07	22.30
	Total/Date				22.37	0.07	22.30

Merchant Standing Order Payment Report

2022/02/07	7a, Nikou Patichi	15:54	7172176	359157153 59	7.72	0.02	7.70
		Total/Branch			7.72	0.02	7.70
	Total/Date				7.72	0.02	7.70
Total					40.09	0.12	39.97