

Number OF Transactions: 9
Beneficiary Name: E N PHARMACY LTD
Beneficiary IBAN: CY69002001950000357036433839
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 353505
Date/Time: 2022/02/09 03:18
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/02/08	244A, Ayias Fylaxeos st.	10:13	7189565	4613031135	1.00	0.01	0.99
		10:14	7189598	46130811422	15.88	0.05	15.83
		10:15	7189610	4613091154	1.00	0.01	0.99
		10:16	7189614	46131011550	5.57	0.02	5.55
		10:19	7189630	46131211853	16.73	0.05	16.68
		10:44	7189890	46132024417	3.50	0.01	3.49
		11:52	7191394	46134615154	5.30	0.02	5.28
		17:39	7195699	46140313857	9.78	0.03	9.75

Merchant Standing Order Payment Report

2022/02/08	244A, Ayias Fylaxeos st.	17:41	7195711	461402140 56	16.14	0.05	16.09
		Total/Branch			74.90	0.25	74.65
	Total/Date				74.90	0.25	74.65
Total					74.90	0.25	74.65