



Number OF Transactions: 5
Beneficiary Name: CHARIS LYMBOURAS PHARMACY LTD
Beneficiary IBAN: CY04002001950000357035385857
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:02
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/02/11	229 Tseriou Avenue, Strovolos, 2047	17:03	7248782	128872248	5.00	0.02	4.98
		Total/Branch			5.00	0.02	4.98
		Total/Date			5.00	0.02	4.98
2022/02/14	229 Tseriou Avenue, Strovolos, 2047	08:30	7284196	130021305	5.00	0.02	4.98
		15:10	7291251	130551104 2	5.00	0.02	4.98
		15:27	7291556	130601264 4	5.00	0.02	4.98
		16:53	7292839	130752536	26.50	0.08	26.42
		Total/Branch			41.50	0.14	41.36
		Total/Date			41.50	0.14	41.36
Total					46.50	0.16	46.34