

Number OF Transactions: 6
Beneficiary Name: E N PHARMACY LTD
Beneficiary IBAN: CY69002001950000357036433839
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:59
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/02/11	244A, Ayias Fylaxeos st.	12:14	7240975	46171221356	24.00	0.07	23.93
		Total/Branch			24.00	0.07	23.93
	Total/Date				24.00	0.07	23.93
2022/02/12	244A, Ayias Fylaxeos st.	09:25	7257268	46181322543	12.30	0.04	12.26
		11:41	7259309	4618501410	49.00	0.15	48.85
		Total/Branch			61.30	0.19	61.11
	Total/Date				61.30	0.19	61.11
2022/02/14	244A, Ayias Fylaxeos st.	16:07	7292137	4620141656	7.00	0.02	6.98
		16:41	7292621	46202614049	12.00	0.04	11.96

Merchant Standing Order Payment Report

2022/02/14	244A, Ayias Fylaxeos st.	16:55	7292898	462031255 28	15.00	0.04	14.96
		Total/Branch			34.00	0.10	33.90
	Total/Date				34.00	0.10	33.90
Total					119.30	0.36	118.94