



Number OF Transactions: 5
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 654307
Date/Time: 2021/03/04 03:52
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/03/03	Nicosia Mall	11:23	2348716	030320211 12351	35.00	5.25	29.75
		12:58	2349764	030320211 25825	18.50	2.78	15.72
		17:16	2352425	030320211 71651	10.00	1.50	8.50
		18:13	2353036	030320211 81322	24.00	3.60	20.40
		18:44	2353521	030320211 84445	25.00	3.75	21.25
	Total/Branch				112.50	16.88	95.62
	Total/Date				112.50	16.88	95.62
Total					112.50	16.88	95.62