



Number OF Transactions: 5
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 230567
Date/Time: 2021/03/30 03:58
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/03/29	Nicosia Mall	12:08	2676806	290320211 20814	65.50	9.83	55.67
		13:29	2677756	290320211 32957	60.50	9.08	51.42
		15:20	2678846	290320211 52000	20.00	3.00	17.00
		17:03	2679828	290320211 70307	22.00	3.30	18.70
		19:30	2681761	290320211 93021	61.50	9.23	52.27
		Total/Branch			229.50	34.44	195.06
	Total/Date				229.50	34.44	195.06
Total					229.50	34.44	195.06