



Number OF Transactions: 4
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 021347
Date/Time: 2021/05/25 03:12
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/05/24	KINGS AVENUE MALL PAPHOS	16:52	3519352	24.00	3.60	20.40
		Total/Branch		24.00	3.60	20.40
	LEOFOROS LIMASSOL	12:18	3515978	14.49	2.18	12.31
		14:13	3517572	20.00	3.00	17.00
		Total/Branch		34.49	5.18	29.31
	NICOSIA MALL	19:16	3521259	28.50	4.28	24.22
		Total/Branch		28.50	4.28	24.22
	Total/Date			86.99	13.06	73.93
Total				86.99	13.06	73.93