Merchant Standing Order Payment Report

Number OF Transactions: 1

Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED

Beneficiary IBAN: CY13008001600000000000006919

Payment Mode: Bank Transfer

Commission Value: 15.00

Reference Number: SO - 417774

Date/Time: 2021/05/26 03:16

Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/05/25	LEOFOROS LIMASSOL	09:33	3533372	28.38	4.26	24.12
		Total/Branch		28.38	4.26	24.12
	Total/Date			28.38	4.26	24.12
Total				28.38	4.26	24.12

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