



Number OF Transactions: 4
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 909445
Date/Time: 2021/06/04 03:41
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Net Amount
2021/06/03	LEOFOROS LIMASSOL	11:38	3682047	28.00	4.20	23.80
		13:35	3683145	16.40	2.46	13.94
		Total/Branch		44.40	6.66	37.74
	NICOSIA MALL	09:53	3680204	50.80	7.62	43.18
		14:39	3683745	12.80	1.92	10.88
		Total/Branch		63.60	9.54	54.06
	Total/Date			108.00	16.20	91.80
Total				108.00	16.20	91.80