



Number OF Transactions: 4
Beneficiary Name: FARMAKEFTIKI ORGANOSI KYPROU LIMITED
Beneficiary IBAN: CY13008001600000000000006919
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 156442
Date/Time: 2021/09/28 04:02
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Amount	Commission	Fee	Net Amount
2021/09/25	KINGS AVENUE MALL PAPHOS	18:09	5106283	21.00	3.15	0.06	17.79
		Total/Branch		21.00	3.15	0.06	17.79
	NICOSIA MALL	12:22	5102760	10.00	1.50	0.03	8.47
		13:44	5103842	20.00	3.00	0.06	16.94
		Total/Branch		30.00	4.50	0.09	25.41
	Total/Date			51.00	7.65	0.15	43.20
2021/09/27	2338	16:46	5123148	26.50	3.98	0.08	22.44
		Total/Branch		26.50	3.98	0.08	22.44
	Total/Date			26.50	3.98	0.08	22.44
Total				77.50	11.63	0.23	65.64