



Number OF Transactions: 3
 Beneficiary Name: GEORGIA NICOLAOU LTD
 Beneficiary IBAN: CY67002005770000001100041200
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 210307
 Date/Time: 2021/12/10 03:13
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/12/09	GRIVA DIGENI 17	07:34	6194503	745797	SuperAdmin	ADMIN	20.00	20.00
		12:34	6198831	785883	SuperAdmin	ADMIN	22.00	22.00
		16:05	6201393	728793	SuperAdmin	ADMIN	25.00	25.00
		Total/Branch					67.00	67.00
	Total/Date						67.00	67.00
Total							67.00	67.00