



Number OF Transactions: 6
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 453686
Date/Time: 2021/12/23 03:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/12/22	GRIVA DIGENI 17	07:13	6405576	494236	SuperAdmin	ADMIN	20.00	20.00
		10:19	6407892	684489	SuperAdmin	ADMIN	20.00	20.00
		14:15	6412152	439453	SuperAdmin	ADMIN	20.00	20.00
		14:26	6412323	463467	SuperAdmin	ADMIN	25.00	25.00
		14:39	6412477	439453	SuperAdmin	ADMIN	20.00	20.00
		15:24	6413071	439453	SuperAdmin	ADMIN	47.00	47.00
		Total/Branch					152.00	152.00
	Total/Date						152.00	152.00
Total							152.00	152.00