



Number OF Transactions: 3
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:10
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/12/24	GRIVA DIGENI 17	16:15	6452612	376976	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					20.00	20.00
		Total/Date					20.00	20.00
2021/12/27	GRIVA DIGENI 17	10:49	6481775	988336	SuperAdmin	ADMIN	2.00	2.00
		14:30	6486598	764995	SuperAdmin	ADMIN	5.00	5.00
		Total/Branch					7.00	7.00
		Total/Date					7.00	7.00
Total							27.00	27.00