



Number OF Transactions: 3
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 253326
Date/Time: 2022/01/12 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2022/01/11	17, Griva Digeni, Larnaca	07:57	6718192	636637	SuperAdmin	ADMIN	55.00	55.00
		10:02	6721568	654675	SuperAdmin	ADMIN	20.00	20.00
		13:15	6724414	937994	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					95.00	95.00
	Total/Date						95.00	95.00
Total							95.00	95.00