



Number OF Transactions: 4
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 158450
Date/Time: 2022/01/13 03:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2022/01/12	17, Griva Digeni, Larnaca	08:15	6736420	373596	SuperAdmin	ADMIN	10.00	10.00
		12:48	6740140	666456	SuperAdmin	ADMIN	63.00	63.00
		15:26	6741976	786867	SuperAdmin	ADMIN	20.00	20.00
		16:46	6742882	937884	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					113.00	113.00
	Total/Date						113.00	113.00
Total							113.00	113.00