



Number OF Transactions: 3
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 742765
Date/Time: 2022/01/20 03:59
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2022/01/19	17, Griva Digeni, Larnaca	07:28	6843584	936373	SuperAdmin	ADMIN	20.00	20.00
		17:13	6850822	236235	SuperAdmin	ADMIN	2.00	2.00
		17:24	6850970	666734	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					42.00	42.00
	Total/Date						42.00	42.00
Total							42.00	42.00