



Number OF Transactions: 4
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634361
Date/Time: 2022/01/21 03:08
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2022/01/20	17, Griva Digeni, Larnaca	08:06	6858943	763444	SuperAdmin	ADMIN	20.00	20.00
		09:23	6859997	835227	SuperAdmin	ADMIN	10.00	10.00
		14:07	6863622	482944	SuperAdmin	ADMIN	20.00	20.00
		16:46	6865593	484485	SuperAdmin	ADMIN	50.00	50.00
		Total/Branch					100.00	100.00
	Total/Date						100.00	100.00
Total							100.00	100.00