



Number OF Transactions: 2
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634148
Date/Time: 2022/01/28 03:50
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2022/01/27	17, Griva Digeni, Larnaca	10:37	6971253	865765	SuperAdmin	ADMIN	20.00	20.00
		13:15	6973907	345468	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					40.00	40.00
	Total/Date						40.00	40.00
Total							40.00	40.00