



Number OF Transactions: 3
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 809151
Date/Time: 2022/02/04 03:40
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2022/02/03	17, Griva Digeni, Larnaca	07:32	7099761	542463	SuperAdmin	ADMIN	5.00	5.00
		12:04	7104293	347933	SuperAdmin	ADMIN	20.00	20.00
		12:16	7104468	778548	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					45.00	45.00
	Total/Date						45.00	45.00
Total							45.00	45.00