



Number OF Transactions: 4
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 310872
Date/Time: 2022/02/11 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2022/02/10	17, Griva Digeni, Larnaca	07:51	7220599	866966	SuperAdmin	ADMIN	40.00	40.00
		15:33	7227510	439453	SuperAdmin	ADMIN	10.10	10.10
		15:33	7227516	396447	SuperAdmin	ADMIN	10.00	10.00
		17:17	7229141	747983	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					80.10	80.10
	Total/Date						80.10	80.10
Total							80.10	80.10