



Number OF Transactions: 2
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 509614
Date/Time: 2022/02/16 03:30
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2022/02/15	17, Griva Digeni, Larnaca	12:07	7310182	529992	SuperAdmin	ADMIN	25.00	25.00
		13:01	7310887	437666	SuperAdmin	ADMIN	6.00	6.00
		Total/Branch					31.00	31.00
	Total/Date						31.00	31.00
Total							31.00	31.00