



Number OF Transactions: 4
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 542571
Date/Time: 2021/08/27 03:27
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/08/26	GRIVA DIGENI 17	10:16	4720285	887325	SuperAdmin	ADMIN	20.00	20.00
		10:45	4720539	847343	SuperAdmin	ADMIN	10.00	10.00
		13:14	4722011	643564	SuperAdmin	ADMIN	20.00	20.00
		18:18	4724714	834548	SuperAdmin	ADMIN	50.99	50.99
		Total/Branch					100.99	100.99
	Total/Date						100.99	100.99
Total							100.99	100.99