



Number OF Transactions: 3
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 322491
Date/Time: 2021/09/01 03:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/08/31	GRIVA DIGENI 17	07:14	4778057	344572	SuperAdmin	ADMIN	20.00	20.00
		11:03	4782044	533254	SuperAdmin	ADMIN	31.00	31.00
		11:58	4782617	543564	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					71.00	71.00
	Total/Date						71.00	71.00
Total							71.00	71.00