



Number OF Transactions: 3
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 010726
Date/Time: 2021/09/15 03:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/09/14	GRIVA DIGENI 17	07:15	4963641	557326	SuperAdmin	ADMIN	20.00	20.00
		09:14	4965739	258778	SuperAdmin	ADMIN	50.00	50.00
		10:37	4966460	452595	SuperAdmin	ADMIN	31.00	31.00
		Total/Branch					101.00	101.00
	Total/Date						101.00	101.00
Total							101.00	101.00