



Number OF Transactions: 3
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 700091
Date/Time: 2021/09/16 03:09
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/09/15	GRIVA DIGENI 17	08:43	4977637	875336	SuperAdmin	ADMIN	10.00	10.00
		14:37	4981152	243536	SuperAdmin	ADMIN	40.00	40.00
		17:25	4982534	677468	SuperAdmin	ADMIN	10.00	10.00
		Total/Branch					60.00	60.00
	Total/Date						60.00	60.00
Total							60.00	60.00