



Number OF Transactions: 4
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 510023
Date/Time: 2021/09/24 03:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/09/23	GRIVA DIGENI 17	07:11	5074302	768358	SuperAdmin	ADMIN	20.00	20.00
		10:33	5076112	875796	SuperAdmin	ADMIN	4.71	4.71
		15:13	5078642	556344	SuperAdmin	ADMIN	20.00	20.00
		15:30	5078777	378327	SuperAdmin	ADMIN	25.00	25.00
		Total/Branch					69.71	69.71
	Total/Date						69.71	69.71
Total							69.71	69.71