



Number OF Transactions: 3
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 503333
Date/Time: 2021/09/29 03:06
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/09/28	GRIVA DIGENI 17	07:15	5133938	398349	SuperAdmin	ADMIN	20.00	20.00
		10:23	5136707	766675	SuperAdmin	ADMIN	3.00	3.00
		10:42	5136862	763388	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					43.00	43.00
	Total/Date						43.00	43.00
Total							43.00	43.00