



Number OF Transactions: 2
 Beneficiary Name: GEORGIA NICOLAOU LTD
 Beneficiary IBAN: CY67002005770000001100041200
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 208937
 Date/Time: 2021/09/30 03:15
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/09/29	GRIVA DIGENI 17	11:05	5151378	363546	SuperAdmin	ADMIN	20.00	20.00
		15:29	5155116	454958	SuperAdmin	ADMIN	40.00	40.00
		Total/Branch					60.00	60.00
	Total/Date						60.00	60.00
Total							60.00	60.00