



Number OF Transactions: 4
 Beneficiary Name: GEORGIA NICOLAOU LTD
 Beneficiary IBAN: CY67002005770000001100041200
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 728091
 Date/Time: 2021/10/07 03:29
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/10/06	GRIVA DIGENI 17	07:17	5249677	422843	SuperAdmin	ADMIN	20.00	20.00
		08:16	5250433	728644	SuperAdmin	ADMIN	50.00	50.00
		13:25	5253371	454836	SuperAdmin	ADMIN	10.00	10.00
		17:00	5255512	763229	SuperAdmin	ADMIN	10.00	10.00
		Total/Branch					90.00	90.00
	Total/Date						90.00	90.00
Total							90.00	90.00