



Number OF Transactions: 4
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 905745
Date/Time: 2021/10/20 03:30
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/10/19	GRIVA DIGENI 17	07:10	5421849	524355	SuperAdmin	ADMIN	20.00	20.00
		10:46	5424947	755957	SuperAdmin	ADMIN	20.00	20.00
		12:54	5426089	438352	SuperAdmin	ADMIN	20.00	20.00
		13:09	5426237	256787	SuperAdmin	ADMIN	3.00	3.00
		Total/Branch					63.00	63.00
	Total/Date						63.00	63.00
Total							63.00	63.00