



Number OF Transactions: 3
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 410553
Date/Time: 2021/10/21 03:37
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/10/20	GRIVA DIGENI 17	09:20	5437224	442747	SuperAdmin	ADMIN	10.00	10.00
		10:41	5437855	695933	SuperAdmin	ADMIN	31.00	31.00
		17:19	5442271	333478	SuperAdmin	ADMIN	3.60	3.60
		Total/Branch					44.60	44.60
	Total/Date						44.60	44.60
Total							44.60	44.60