



Number OF Transactions: 3
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 632276
Date/Time: 2021/10/22 03:38
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/10/21	GRIVA DIGENI 17	07:15	5449222	339526	SuperAdmin	ADMIN	20.00	20.00
		07:17	5449228	638389	SuperAdmin	ADMIN	20.00	20.00
		14:48	5454388	697747	SuperAdmin	ADMIN	72.00	72.00
		Total/Branch					112.00	112.00
	Total/Date						112.00	112.00
Total							112.00	112.00