



Number OF Transactions: 3
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 039579
Date/Time: 2021/10/27 03:02
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/10/26	GRIVA DIGENI 17	07:22	5511427	774574	SuperAdmin	ADMIN	20.00	20.00
		09:31	5513820	583524	SuperAdmin	ADMIN	20.00	20.00
		11:45	5515642	578933	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					60.00	60.00
	Total/Date						60.00	60.00
Total							60.00	60.00