



Number OF Transactions: 5
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 103290
Date/Time: 2021/11/04 03:12
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/11/03	GRIVA DIGENI 17	07:15	5637005	995562	SuperAdmin	ADMIN	20.00	20.00
		08:22	5637493	628783	SuperAdmin	ADMIN	54.00	54.00
		11:12	5640527	349975	SuperAdmin	ADMIN	1.00	1.00
		11:15	5640587	734646	SuperAdmin	ADMIN	20.00	20.00
		14:20	5642809	933794	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					115.00	115.00
	Total/Date						115.00	115.00
Total							115.00	115.00