



Number OF Transactions: 3
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959723
Date/Time: 2021/11/05 03:23
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/11/04	GRIVA DIGENI 17	09:05	5653211	396447	SuperAdmin	ADMIN	10.00	10.00
		11:11	5655184	454888	SuperAdmin	ADMIN	20.00	20.00
		17:07	5659411	926443	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					50.00	50.00
	Total/Date						50.00	50.00
Total							50.00	50.00