



Number OF Transactions: 3
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 130242
Date/Time: 2021/11/26 03:24
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/11/25	GRIVA DIGENI 17	09:15	5955723	476259	SuperAdmin	ADMIN	52.00	52.00
		15:46	5960536	439353	SuperAdmin	ADMIN	8.10	8.10
		15:49	5960568	577524	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					80.10	80.10
	Total/Date						80.10	80.10
Total							80.10	80.10