



Number OF Transactions: 4
 Beneficiary Name: GEORGIA NICOLAOU LTD
 Beneficiary IBAN: CY67002005770000001100041200
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 334224
 Date/Time: 2021/11/29 03:26
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/11/26	GRIVA DIGENI 17	09:21	5971854	986837	SuperAdmin	ADMIN	10.00	10.00
		12:29	5974990	482844	SuperAdmin	ADMIN	10.00	10.00
		15:14	5977344	345874	SuperAdmin	ADMIN	20.00	20.00
		16:23	5978400	686948	SuperAdmin	ADMIN	45.01	45.01
		Total/Branch					85.01	85.01
	Total/Date						85.01	85.01
Total							85.01	85.01