



Number OF Transactions: 4
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/11/27	GRIVA DIGENI 17	08:13	5986260	658478	SuperAdmin	ADMIN	20.00	20.00
		12:56	5990119	972488	SuperAdmin	ADMIN	10.00	10.00
		Total/Branch					30.00	30.00
	Total/Date						30.00	30.00
2021/11/29	GRIVA DIGENI 17	12:55	6018723	524434	SuperAdmin	ADMIN	3.00	3.00
		16:25	6021668	386366	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					23.00	23.00
	Total/Date						23.00	23.00
Total							53.00	53.00