



Number OF Transactions: 9
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/12/03	GRIVA DIGENI 17	10:14	6098587	447575	SuperAdmin	ADMIN	20.00	20.00
		16:30	6104529	988336	SuperAdmin	ADMIN	237.00	237.00
		Total/Branch					257.00	257.00
	Total/Date						257.00	257.00
2021/12/04	GRIVA DIGENI 17	08:00	6113910	458344	SuperAdmin	ADMIN	20.00	20.00
		08:32	6114112	365482	SuperAdmin	ADMIN	10.00	10.00
		11:08	6116198	445393	SuperAdmin	ADMIN	20.00	20.00

Merchant Standing Order Payment Report

2021/12/04	GRIVA DIGENI 17	12:16	6117471	563746	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					70.00	70.00
	Total/Date						70.00	70.00
2021/12/06	GRIVA DIGENI 17	08:23	6140812	397248	SuperAdmin	ADMIN	20.00	20.00
		09:53	6141688	736793	SuperAdmin	ADMIN	10.00	10.00
		13:32	6144597	754675	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					50.00	50.00
	Total/Date						50.00	50.00
Total							377.00	377.00