



Number OF Transactions: 9
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148992
Date/Time: 2021/12/14 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
2021/12/02	GRIVA DIGENI 17	08:08	6078268	345844	SuperAdmin	ADMIN	25.15	25.15
		11:21	6082816	858852	SuperAdmin	ADMIN	20.00	20.00
		12:37	6083834	548578	SuperAdmin	ADMIN	5.00	5.00
		Total/Branch					50.15	50.15
	Total/Date						50.15	50.15
2021/12/11	GRIVA DIGENI 17	11:34	6233004	554748	SuperAdmin	ADMIN	10.00	10.00
		12:11	6233597	677775	SuperAdmin	ADMIN	20.00	20.00
		13:20	6234783	385777	SuperAdmin	ADMIN	20.00	20.00

Merchant Standing Order Payment Report

2021/12/11	GRIVA DIGENI 17	15:10	6236596	736288	SuperAdmin	ADMIN	28.00	28.00
		Total/Branch					78.00	78.00
	Total/Date						78.00	78.00
2021/12/13	GRIVA DIGENI 17	10:25	6257130	984653	SuperAdmin	ADMIN	20.00	20.00
		13:45	6259391	456635	SuperAdmin	ADMIN	50.00	50.00
		Total/Branch					70.00	70.00
	Total/Date						70.00	70.00
Total							198.15	198.15