



Number OF Transactions: 12
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537392
Date/Time: 2021/12/21 03:57
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/12/17	GRIVA DIGENI 17	07:13	6324730	553958	SuperAdmin	ADMIN	20.00	20.00
		10:13	6326949	976827	SuperAdmin	ADMIN	20.00	20.00
		10:41	6327296	837834	SuperAdmin	ADMIN	129.17	129.17
		12:34	6329528	977457	SuperAdmin	ADMIN	25.00	25.00
		16:34	6332536	639439	SuperAdmin	ADMIN	10.00	10.00
		16:58	6332860	469855	SuperAdmin	ADMIN	10.00	10.00

Merchant Standing Order Payment Report

2021/12/17	GRIVA DIGENI 17	16:59	6332866	783467	SuperAdmin	ADMIN	0.80	0.80
		Total/Branch					214.97	214.97
	Total/Date						214.97	214.97
2021/12/18	GRIVA DIGENI 17	08:12	6342583	876827	SuperAdmin	ADMIN	20.00	20.00
		11:39	6345048	788472	SuperAdmin	ADMIN	4.00	4.00
		12:01	6345459	427479	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					44.00	44.00
	Total/Date						44.00	44.00
2021/12/20	GRIVA DIGENI 17	10:14	6368375	792936	SuperAdmin	ADMIN	10.00	10.00
		16:35	6375243	455683	SuperAdmin	ADMIN	16.00	16.00
		Total/Branch					26.00	26.00
	Total/Date						26.00	26.00
Total							284.97	284.97