



Number OF Transactions: 8
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 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
2021/12/31	GRIVA DIGENI 17	11:20	6558629	226795	SuperAdmin	ADMIN	20.00	20.00
		12:18	6559509	763232	SuperAdmin	ADMIN	10.00	10.00
		13:03	6560418	367864	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					50.00	50.00
	Total/Date						50.00	50.00
2022/01/03	GRIVA DIGENI 17	08:57	6592488	236785	SuperAdmin	ADMIN	20.00	20.00
		09:07	6592579	567675	SuperAdmin	ADMIN	10.00	10.00
		09:07	6592583	756778	SuperAdmin	ADMIN	10.00	10.00

Merchant Standing Order Payment Report

2022/01/03	GRIVA DIGENI 17	11:22	6595843	955677	SuperAdmin	ADMIN	20.00	20.00
		15:41	6599727	593484	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					80.00	80.00
	Total/Date						80.00	80.00
Total							130.00	130.00