



Number OF Transactions: 5
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:19
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2022/01/07	17, Griva Digeni, Larnaca	07:12	6656703	333823	SuperAdmin	ADMIN	20.00	20.00
		11:31	6660174	534444	SuperAdmin	ADMIN	67.00	67.00
		15:48	6663863	577362	SuperAdmin	ADMIN	59.01	59.01
		Total/Branch					146.01	146.01
	Total/Date						146.01	146.01
2022/01/08	17, Griva Digeni, Larnaca	13:16	6678906	779469	SuperAdmin	ADMIN	10.00	10.00
		Total/Branch					10.00	10.00
	Total/Date						10.00	10.00

Merchant Standing Order Payment Report

2022/01/10	17, Griva Digeni, Larnaca	16:41	6707764	427888	SuperAdmin	ADMIN	25.51	25.51
		Total/Branch					25.51	25.51
	Total/Date						25.51	25.51
Total							181.52	181.52