



Number OF Transactions: 7
 Beneficiary Name: GEORGIA NICOLAOU LTD
 Beneficiary IBAN: CY67002005770000001100041200
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 201538
 Date/Time: 2022/01/26 03:25
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2022/01/21	17, Griva Digeni, Larnaca	09:58	6875411	577873	SuperAdmin	ADMIN	20.00	20.00
		14:46	6879563	487449	SuperAdmin	ADMIN	48.00	48.00
		Total/Branch					68.00	68.00
	Total/Date						68.00	68.00
2022/01/22	17, Griva Digeni, Larnaca	08:48	6890743	498968	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					20.00	20.00
	Total/Date						20.00	20.00
2022/01/24	17, Griva Digeni, Larnaca	09:52	6916863	744873	SuperAdmin	ADMIN	10.00	10.00

Merchant Standing Order Payment Report

2022/01/24	17, Griva Digeni, Larnaca	17:30	6924517	624355	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					30.00	30.00
		Total/Date					30.00	30.00
2022/01/25	17, Griva Digeni, Larnaca	07:38	6930197	542773	SuperAdmin	ADMIN	20.00	20.00
		13:20	6938577	446776	SuperAdmin	ADMIN	21.50	21.50
		Total/Branch					41.50	41.50
		Total/Date					41.50	41.50
Total							159.50	159.50