



Number OF Transactions: 57
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
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	17, Griva Digeni, Larnaca	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	17, Griva Digeni, Larnaca	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	17, Griva Digeni, Larnaca	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
2022/01/04	17, Griva Digeni, Larnaca	08:18	6612826	348744	SuperAdmin	ADMIN	10.00	10.00
		10:42	6615082	562676	SuperAdmin	ADMIN	10.00	10.00
		11:06	6615341	658527	SuperAdmin	ADMIN	235.00	235.00
		Total/Branch					255.00	255.00
	Total/Date						255.00	255.00
2022/01/05	17, Griva Digeni, Larnaca	12:58	6635216	755337	SuperAdmin	ADMIN	5.00	5.00
		12:58	6635220	579455	SuperAdmin	ADMIN	5.00	5.00
		12:59	6635230	763548	SuperAdmin	ADMIN	5.00	5.00
		14:14	6636420	688784	SuperAdmin	ADMIN	55.00	55.00
		Total/Branch					70.00	70.00
	Total/Date						70.00	70.00
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

Merchant Standing Order Payment Report

2022/01/07	17, Griva Digeni, Larnaca	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
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
2022/01/11	17, Griva Digeni, Larnaca	07:57	6718192	636637	SuperAdmin	ADMIN	55.00	55.00
		10:02	6721568	654675	SuperAdmin	ADMIN	20.00	20.00
		13:15	6724414	937994	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					95.00	95.00
		Total/Date					95.00	95.00
2022/01/12	17, Griva Digeni, Larnaca	08:15	6736420	373596	SuperAdmin	ADMIN	10.00	10.00
		12:48	6740140	666456	SuperAdmin	ADMIN	63.00	63.00

Merchant Standing Order Payment Report

2022/01/12	17, Griva Digeni, Larnaca	15:26	6741976	786867	SuperAdmin	ADMIN	20.00	20.00
		16:46	6742882	937884	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					113.00	113.00
	Total/Date						113.00	113.00
2022/01/13	17, Griva Digeni, Larnaca	16:02	6757830	845757	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					20.00	20.00
	Total/Date						20.00	20.00
2022/01/14	17, Griva Digeni, Larnaca	10:18	6769170	683446	SuperAdmin	ADMIN	5.00	5.00
		10:40	6769394	428278	SuperAdmin	ADMIN	10.00	10.00
		15:55	6774145	947563	SuperAdmin	ADMIN	20.00	20.00
		16:55	6775046	375756	SuperAdmin	ADMIN	20.50	20.50
		Total/Branch					55.50	55.50
	Total/Date						55.50	55.50
2022/01/15	17, Griva Digeni, Larnaca	10:18	6785249	677468	SuperAdmin	ADMIN	20.00	20.00
		12:10	6786944	243866	SuperAdmin	ADMIN	43.00	43.00
		12:11	6786964	754524	SuperAdmin	ADMIN	5.00	5.00

Merchant Standing Order Payment Report

2022/01/15	17, Griva Digeni, Larnaca	15:18	6789642	874595	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					88.00	88.00
		Total/Date					88.00	88.00
2022/01/17	17, Griva Digeni, Larnaca	08:37	6808795	968774	SuperAdmin	ADMIN	21.00	21.00
		14:18	6812399	642542	SuperAdmin	ADMIN	35.00	35.00
		Total/Branch					56.00	56.00
		Total/Date					56.00	56.00
2022/01/18	17, Griva Digeni, Larnaca	07:04	6824712	389992	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					20.00	20.00
		Total/Date					20.00	20.00
2022/01/19	17, Griva Digeni, Larnaca	07:28	6843584	936373	SuperAdmin	ADMIN	20.00	20.00
		17:13	6850822	236235	SuperAdmin	ADMIN	2.00	2.00
		17:24	6850970	666734	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					42.00	42.00
		Total/Date					42.00	42.00
2022/01/20	17, Griva Digeni, Larnaca	08:06	6858943	763444	SuperAdmin	ADMIN	20.00	20.00

Merchant Standing Order Payment Report

2022/01/20	17, Griva Digeni, Larnaca	09:23	6859997	835227	SuperAdmin	ADMIN	10.00	10.00
		14:07	6863622	482944	SuperAdmin	ADMIN	20.00	20.00
		16:46	6865593	484485	SuperAdmin	ADMIN	50.00	50.00
		Total/Branch					100.00	100.00
	Total/Date						100.00	100.00
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
		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

Merchant Standing Order Payment Report

2022/01/25	17, Griva Digeni, Larnaca	13:20	6938577	446776	SuperAdmin	ADMIN	21.50	21.50
		Total/Branch					41.50	41.50
	Total/Date						41.50	41.50
2022/01/26	17, Griva Digeni, Larnaca	08:51	6953817	468633	SuperAdmin	ADMIN	50.00	50.00
		13:59	6957841	765786	SuperAdmin	ADMIN	62.00	62.00
		Total/Branch					112.00	112.00
	Total/Date						112.00	112.00
2022/01/27	17, Griva Digeni, Larnaca	10:37	6971253	865765	SuperAdmin	ADMIN	20.00	20.00
		13:15	6973907	345468	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					40.00	40.00
	Total/Date						40.00	40.00
Total							1537.52	1537.52