



Number OF Transactions: 7
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2022/01/28	17, Griva Digeni, Larnaca	17:11	6991971	429833	SuperAdmin	ADMIN	10.00	10.00
		Total/Branch					10.00	10.00
	Total/Date						10.00	10.00
2022/01/29	17, Griva Digeni, Larnaca	12:28	7004694	872388	SuperAdmin	ADMIN	10.00	10.00
		12:46	7005028	738232	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					30.00	30.00
	Total/Date						30.00	30.00
2022/01/31	17, Griva Digeni, Larnaca	08:15	7032940	446776	SuperAdmin	ADMIN	10.00	10.00
		11:37	7035716	367863	SuperAdmin	ADMIN	20.00	20.00

Merchant Standing Order Payment Report

2022/01/31	17, Griva Digeni, Larnaca	15:03	7041205	583484	SuperAdmin	ADMIN	20.00	20.00
		15:14	7041331	229387	SuperAdmin	ADMIN	35.00	35.00
		Total/Branch					85.00	85.00
	Total/Date						85.00	85.00
Total							125.00	125.00