



Number OF Transactions: 7
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 727187
Date/Time: 2022/02/03 03:28
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2022/02/02	17, Griva Digeni, Larnaca	07:13	7079362	698474	SuperAdmin	ADMIN	20.00	20.00
		14:49	7087635	488392	SuperAdmin	ADMIN	5.00	5.00
		16:06	7088682	638389	SuperAdmin	ADMIN	24.30	24.30
		16:43	7089218	457363	SuperAdmin	ADMIN	5.00	5.00
		16:43	7089226	264645	SuperAdmin	ADMIN	5.00	5.00
		16:44	7089276	588285	SuperAdmin	ADMIN	5.00	5.00

Merchant Standing Order Payment Report

2022/02/02	17, Griva Digeni, Larnaca	16:45	7089289	557736	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					84.30	84.30
	Total/Date						84.30	84.30
Total							84.30	84.30