



Number OF Transactions: 10
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:56
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2022/02/11	17, Griva Digeni, Larnaca	08:22	7237327	636577	SuperAdmin	ADMIN	20.00	20.00
		09:13	7237998	837766	SuperAdmin	ADMIN	3.00	3.00
		13:18	7241898	853394	SuperAdmin	ADMIN	6.40	6.40
		Total/Branch					29.40	29.40
	Total/Date						29.40	29.40
2022/02/12	17, Griva Digeni, Larnaca	10:28	7258069	598552	SuperAdmin	ADMIN	20.00	20.00
		11:06	7258669	856938	SuperAdmin	ADMIN	20.00	20.00

Merchant Standing Order Payment Report

2022/02/12	17, Griva Digeni, Larnaca	13:54	7261648	397368	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					60.00	60.00
	Total/Date						60.00	60.00
2022/02/14	17, Griva Digeni, Larnaca	07:01	7283448	293878	SuperAdmin	ADMIN	20.00	20.00
		07:14	7283527	663738	SuperAdmin	ADMIN	20.00	20.00
		07:36	7283697	967267	SuperAdmin	ADMIN	25.00	25.00
		10:09	7285197	384283	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					85.00	85.00
	Total/Date						85.00	85.00
Total							174.40	174.40