



Number OF Transactions: 12
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058447
Date/Time: 2021/09/07 03:14
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/09/03	GRIVA DIGENI 17	07:08	4823050	895674	SuperAdmin	ADMIN	20.00	20.00
		07:59	4823290	722478	SuperAdmin	ADMIN	40.00	40.00
		12:07	4829309	595586	SuperAdmin	ADMIN	3.00	3.00
		13:55	4830521	597657	SuperAdmin	ADMIN	10.00	10.00
		14:57	4831165	357647	SuperAdmin	ADMIN	20.00	20.00
		17:15	4832678	482483	SuperAdmin	ADMIN	20.00	20.00
		17:18	4832706	537847	SuperAdmin	ADMIN	2.00	2.00

Merchant Standing Order Payment Report

2021/09/03	GRIVA DIGENI 17	17:41	4832950	564757	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					135.00	135.00
	Total/Date						135.00	135.00
2021/09/04	GRIVA DIGENI 17	16:13	4844815	566743	SuperAdmin	ADMIN	33.00	33.00
		Total/Branch					33.00	33.00
	Total/Date						33.00	33.00
2021/09/06	GRIVA DIGENI 17	12:52	4863376	833566	SuperAdmin	ADMIN	20.00	20.00
		13:51	4864010	397248	SuperAdmin	ADMIN	20.00	20.00
		18:05	4866860	432843	SuperAdmin	ADMIN	10.00	10.00
		Total/Branch					50.00	50.00
	Total/Date						50.00	50.00
Total							218.00	218.00