



Number OF Transactions: 7
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:24
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/09/17	GRIVA DIGENI 17	07:13	5000563	439453	SuperAdmin	ADMIN	20.00	20.00
		14:25	5004903	259346	SuperAdmin	ADMIN	20.00	20.00
		14:46	5005073	337745	SuperAdmin	ADMIN	22.00	22.00
		Total/Branch					62.00	62.00
	Total/Date						62.00	62.00
2021/09/18	GRIVA DIGENI 17	09:19	5014083	653574	SuperAdmin	ADMIN	49.00	49.00
		10:45	5014918	437888	SuperAdmin	ADMIN	6.50	6.50

Merchant Standing Order Payment Report

2021/09/18	GRIVA DIGENI 17	11:39	5015585	755476	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					75.50	75.50
	Total/Date						75.50	75.50
2021/09/20	GRIVA DIGENI 17	09:15	5032899	559697	SuperAdmin	ADMIN	10.00	10.00
		Total/Branch					10.00	10.00
	Total/Date						10.00	10.00
Total							147.50	147.50