



Number OF Transactions: 65
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/10/02	GRIVA DIGENI 17	07:13	5190777	238785	SuperAdmin	ADMIN	20.00	20.00
		08:04	5191071	358674	SuperAdmin	ADMIN	10.00	10.00
		08:19	5191174	779548	SuperAdmin	ADMIN	30.00	30.00
		08:43	5191338	438569	SuperAdmin	ADMIN	20.00	20.00
		11:53	5193526	883898	SuperAdmin	ADMIN	37.00	37.00
		15:25	5196469	653892	SuperAdmin	ADMIN	32.00	32.00
		Total/Branch					149.00	149.00
	Total/Date						149.00	149.00

Merchant Standing Order Payment Report

2021/10/04	GRIVA DIGENI 17	07:02	5211635	344777	SuperAdmin	ADMIN	20.00	20.00
		10:22	5213233	367863	SuperAdmin	ADMIN	10.00	10.00
		10:44	5213530	934457	SuperAdmin	ADMIN	2.61	2.61
		16:02	5217075	736346	SuperAdmin	ADMIN	5.00	5.00
		16:18	5217263	873872	SuperAdmin	ADMIN	10.00	10.00
		Total/Branch					47.61	47.61
	Total/Date						47.61	47.61
2021/10/05	GRIVA DIGENI 17	07:54	5223354	757562	SuperAdmin	ADMIN	20.00	20.00
		10:22	5225217	977688	SuperAdmin	ADMIN	3.00	3.00
		Total/Branch					23.00	23.00
	Total/Date						23.00	23.00
2021/10/06	GRIVA DIGENI 17	07:17	5249677	422843	SuperAdmin	ADMIN	20.00	20.00
		08:16	5250433	728644	SuperAdmin	ADMIN	50.00	50.00
		13:25	5253371	454836	SuperAdmin	ADMIN	10.00	10.00
		17:00	5255512	763229	SuperAdmin	ADMIN	10.00	10.00
		Total/Branch					90.00	90.00
	Total/Date						90.00	90.00

Merchant Standing Order Payment Report

2021/10/07	GRIVA DIGENI 17	17:45	5273968	865786	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					20.00	20.00
		Total/Date					20.00	20.00
2021/10/08	GRIVA DIGENI 17	07:16	5280557	533735	SuperAdmin	ADMIN	20.00	20.00
		17:01	5286847	873258	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					40.00	40.00
		Total/Date					40.00	40.00
2021/10/09	GRIVA DIGENI 17	07:38	5294695	773772	SuperAdmin	ADMIN	10.00	10.00
		08:32	5294994	366763	SuperAdmin	ADMIN	20.00	20.00
		09:07	5295276	689775	SuperAdmin	ADMIN	56.00	56.00
		Total/Branch					86.00	86.00
		Total/Date					86.00	86.00
2021/10/11	GRIVA DIGENI 17	07:15	5315499	983573	SuperAdmin	ADMIN	20.00	20.00
		07:21	5315524	999256	SuperAdmin	ADMIN	10.00	10.00
		07:22	5315531	576523	SuperAdmin	ADMIN	1.00	1.00
		12:16	5320010	644355	SuperAdmin	ADMIN	10.00	10.00

Merchant Standing Order Payment Report

2021/10/11	GRIVA DIGENI 17	14:00	5320984	644584	SuperAdmin	ADMIN	4.00	4.00
		14:04	5321015	548396	SuperAdmin	ADMIN	0.50	0.50
		16:48	5322497	373885	SuperAdmin	ADMIN	54.00	54.00
		Total/Branch					99.50	99.50
	Total/Date						99.50	99.50
2021/10/13	GRIVA DIGENI 17	07:10	5345786	677468	SuperAdmin	ADMIN	20.00	20.00
		15:41	5351192	664349	SuperAdmin	ADMIN	10.00	10.00
		16:54	5351862	764622	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					50.00	50.00
	Total/Date						50.00	50.00
2021/10/14	GRIVA DIGENI 17	10:35	5360887	522762	SuperAdmin	ADMIN	30.00	30.00
		Total/Branch					30.00	30.00
	Total/Date						30.00	30.00
2021/10/15	GRIVA DIGENI 17	07:20	5371292	823588	SuperAdmin	ADMIN	20.00	20.00
		10:07	5373034	845648	SuperAdmin	ADMIN	20.00	20.00
		17:26	5378198	386555	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					60.00	60.00
	Total/Date						60.00	60.00

Merchant Standing Order Payment Report

2021/10/18	GRIVA DIGENI 17	07:35	5405857	976827	SuperAdmin	ADMIN	34.00	34.00
		14:40	5411611	699364	SuperAdmin	ADMIN	20.00	20.00
		14:46	5411687	484926	SuperAdmin	ADMIN	55.00	55.00
		Total/Branch					109.00	109.00
	Total/Date						109.00	109.00
2021/10/19	GRIVA DIGENI 17	07:10	5421849	524355	SuperAdmin	ADMIN	20.00	20.00
		10:46	5424947	755957	SuperAdmin	ADMIN	20.00	20.00
		12:54	5426089	438352	SuperAdmin	ADMIN	20.00	20.00
		13:09	5426237	256787	SuperAdmin	ADMIN	3.00	3.00
		Total/Branch					63.00	63.00
	Total/Date						63.00	63.00
2021/10/20	GRIVA DIGENI 17	09:20	5437224	442747	SuperAdmin	ADMIN	10.00	10.00
		10:41	5437855	695933	SuperAdmin	ADMIN	31.00	31.00
		17:19	5442271	333478	SuperAdmin	ADMIN	3.60	3.60
		Total/Branch					44.60	44.60
	Total/Date						44.60	44.60
2021/10/21	GRIVA DIGENI 17	07:15	5449222	339526	SuperAdmin	ADMIN	20.00	20.00

Merchant Standing Order Payment Report

2021/10/21	GRIVA DIGENI 17	07:17	5449228	638389	SuperAdmin	ADMIN	20.00	20.00
		14:48	5454388	697747	SuperAdmin	ADMIN	72.00	72.00
		Total/Branch					112.00	112.00
	Total/Date						112.00	112.00
2021/10/22	GRIVA DIGENI 17	15:51	5468016	956746	SuperAdmin	ADMIN	46.00	46.00
		Total/Branch					46.00	46.00
	Total/Date						46.00	46.00
2021/10/23	GRIVA DIGENI 17	11:03	5477614	849685	SuperAdmin	ADMIN	20.00	20.00
		11:19	5477810	457635	SuperAdmin	ADMIN	20.00	20.00
		12:17	5478638	594466	SuperAdmin	ADMIN	20.00	20.00
		12:48	5479098	836943	SuperAdmin	ADMIN	20.00	20.00
		12:55	5479191	768277	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					100.00	100.00
	Total/Date						100.00	100.00
2021/10/25	GRIVA DIGENI 17	08:41	5496312	287837	SuperAdmin	ADMIN	10.00	10.00
		10:23	5497167	734646	SuperAdmin	ADMIN	20.00	20.00
		10:28	5497222	677368	SuperAdmin	ADMIN	10.00	10.00
		11:33	5499762	535347	SuperAdmin	ADMIN	10.00	10.00

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Merchant Standing Order Payment Report

2021/10/25	GRIVA DIGENI 17	16:03	5502301	255787	SuperAdmin	ADMIN	10.00	10.00
		Total/Branch					60.00	60.00
	Total/Date						60.00	60.00
2021/10/26	GRIVA DIGENI 17	07:22	5511427	774574	SuperAdmin	ADMIN	20.00	20.00
		09:31	5513820	583524	SuperAdmin	ADMIN	20.00	20.00
		11:45	5515642	578933	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					60.00	60.00
	Total/Date						60.00	60.00
2021/10/27	GRIVA DIGENI 17	10:54	5528258	665943	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					20.00	20.00
	Total/Date						20.00	20.00
Total							1309.71	1309.71