



Number OF Transactions: 8
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 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
2021/10/29	GRIVA DIGENI 17	10:44	5553615	677636	SuperAdmin	ADMIN	20.00	20.00
		10:46	5553626	723455	SuperAdmin	ADMIN	6.50	6.50
		17:06	5560162	633782	SuperAdmin	ADMIN	4.00	4.00
		Total/Branch					30.50	30.50
	Total/Date						30.50	30.50
2021/10/30	GRIVA DIGENI 17	09:07	5573214	236224	SuperAdmin	ADMIN	20.00	20.00
		10:12	5573988	886563	SuperAdmin	ADMIN	20.00	20.00
		13:22	5576999	936523	SuperAdmin	ADMIN	25.00	25.00

Merchant Standing Order Payment Report

2021/10/30	GRIVA DIGENI 17	15:01	5578486	548369	SuperAdmin	ADMIN	37.00	37.00
		Total/Branch					102.00	102.00
	Total/Date						102.00	102.00
2021/11/01	GRIVA DIGENI 17	10:49	5598474	565257	SuperAdmin	ADMIN	10.00	10.00
		Total/Branch					10.00	10.00
	Total/Date						10.00	10.00
Total							142.50	142.50