



Number OF Transactions: 16
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:49
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/11/05	GRIVA DIGENI 17	07:12	5667007	368373	SuperAdmin	ADMIN	20.00	20.00
		07:20	5667056	393798	SuperAdmin	ADMIN	20.00	20.00
		09:44	5668861	973793	SuperAdmin	ADMIN	3.00	3.00
		13:20	5671802	794849	SuperAdmin	ADMIN	20.00	20.00
		14:54	5672936	789835	SuperAdmin	ADMIN	20.00	20.00
		16:46	5674463	649693	SuperAdmin	ADMIN	10.00	10.00
		Total/Branch					93.00	93.00
	Total/Date						93.00	93.00

Merchant Standing Order Payment Report

2021/11/06	GRIVA DIGENI 17	10:31	5684898	559338	SuperAdmin	ADMIN	46.00	46.00
		12:51	5686929	253555	SuperAdmin	ADMIN	20.00	20.00
		12:51	5686935	546836	SuperAdmin	ADMIN	20.00	20.00
		13:26	5687514	234633	SuperAdmin	ADMIN	25.00	25.00
		13:27	5687529	686549	SuperAdmin	ADMIN	6.00	6.00
		14:40	5688616	882537	SuperAdmin	ADMIN	10.00	10.00
		14:48	5688734	532453	SuperAdmin	ADMIN	2.00	2.00
		Total/Branch					129.00	129.00
	Total/Date						129.00	129.00
2021/11/08	GRIVA DIGENI 17	15:45	5714712	468454	SuperAdmin	ADMIN	10.00	10.00
		15:46	5714717	674377	SuperAdmin	ADMIN	10.00	10.00
		16:14	5715021	677833	SuperAdmin	ADMIN	30.00	30.00
		Total/Branch					50.00	50.00
	Total/Date						50.00	50.00
Total							272.00	272.00