



Number OF Transactions: 9
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:19
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/11/12	GRIVA DIGENI 17	07:17	5771407	389992	SuperAdmin	ADMIN	20.00	20.00
		14:15	5776876	255787	SuperAdmin	ADMIN	45.00	45.00
		Total/Branch					65.00	65.00
	Total/Date						65.00	65.00
2021/11/13	GRIVA DIGENI 17	11:04	5788760	263376	SuperAdmin	ADMIN	20.00	20.00
		11:30	5789142	976827	SuperAdmin	ADMIN	20.00	20.00
		14:58	5792158	675538	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					60.00	60.00
	Total/Date						60.00	60.00

Merchant Standing Order Payment Report

2021/11/15	GRIVA DIGENI 17	07:34	5809258	547286	SuperAdmin	ADMIN	20.00	20.00
		08:55	5809906	622454	SuperAdmin	ADMIN	20.00	20.00
		13:09	5814329	368648	SuperAdmin	ADMIN	10.00	10.00
		14:41	5815283	653574	SuperAdmin	ADMIN	26.00	26.00
		Total/Branch					76.00	76.00
	Total/Date						76.00	76.00
Total							201.00	201.00