



Number OF Transactions: 81
Beneficiary Name: GEORGIA NICOLAOU LTD
Beneficiary IBAN: CY67002005770000001100041200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/10/29	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

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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
2021/11/02	GRIVA DIGENI 17	07:21	5619416	379992	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					20.00	20.00
		Total/Date					20.00	20.00
2021/11/03	GRIVA DIGENI 17	07:15	5637005	995562	SuperAdmin	ADMIN	20.00	20.00
		08:22	5637493	628783	SuperAdmin	ADMIN	54.00	54.00
		11:12	5640527	349975	SuperAdmin	ADMIN	1.00	1.00
		11:15	5640587	734646	SuperAdmin	ADMIN	20.00	20.00
		14:20	5642809	933794	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					115.00	115.00
		Total/Date					115.00	115.00

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2021/11/04	GRIVA DIGENI 17	09:05	5653211	396447	SuperAdmin	ADMIN	10.00	10.00
		11:11	5655184	454888	SuperAdmin	ADMIN	20.00	20.00
		17:07	5659411	926443	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					50.00	50.00
	Total/Date						50.00	50.00
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
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

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2021/11/06	GRIVA DIGENI 17	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
2021/11/09	GRIVA DIGENI 17	07:15	5726499	754595	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					20.00	20.00
	Total/Date						20.00	20.00
2021/11/10	GRIVA DIGENI 17	07:26	5742505	595769	SuperAdmin	ADMIN	7.55	7.55
		13:55	5747420	754675	SuperAdmin	ADMIN	63.00	63.00
		15:25	5748401	398357	SuperAdmin	ADMIN	40.00	40.00

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2021/11/10	GRIVA DIGENI 17	15:58	5748724	673459	SuperAdmin	ADMIN	5.00	5.00
		Total/Branch					115.55	115.55
		Total/Date					115.55	115.55
2021/11/11	GRIVA DIGENI 17	07:14	5756572	356949	SuperAdmin	ADMIN	20.00	20.00
		11:02	5759786	482565	SuperAdmin	ADMIN	20.00	20.00
		13:32	5761462	696769	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					60.00	60.00
		Total/Date					60.00	60.00
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

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2021/11/13	GRIVA DIGENI 17	14:58	5792158	675538	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					60.00	60.00
		Total/Date					60.00	60.00
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
2021/11/16	GRIVA DIGENI 17	09:46	5829476	634686	SuperAdmin	ADMIN	64.00	64.00
		12:26	5831652	493774	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					84.00	84.00
		Total/Date					84.00	84.00
2021/11/18	GRIVA DIGENI 17	07:11	5856656	354647	SuperAdmin	ADMIN	20.00	20.00

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2021/11/18	GRIVA DIGENI 17	16:26	5863116	873638	SuperAdmin	ADMIN	40.00	40.00
		Total/Branch					60.00	60.00
		Total/Date					60.00	60.00
2021/11/19	GRIVA DIGENI 17	10:17	5872087	773782	SuperAdmin	ADMIN	20.00	20.00
		14:26	5875453	366828	SuperAdmin	ADMIN	20.00	20.00
		17:30	5877381	535347	SuperAdmin	ADMIN	27.00	27.00
		Total/Branch					67.00	67.00
		Total/Date					67.00	67.00
2021/11/20	GRIVA DIGENI 17	07:22	5886084	373353	SuperAdmin	ADMIN	10.00	10.00
		08:32	5886479	865786	SuperAdmin	ADMIN	20.00	20.00
		11:46	5888937	488399	SuperAdmin	ADMIN	10.00	10.00
		11:47	5888949	474468	SuperAdmin	ADMIN	10.00	10.00
		14:51	5891632	698424	SuperAdmin	ADMIN	23.00	23.00
		Total/Branch					73.00	73.00
		Total/Date					73.00	73.00
2021/11/22	GRIVA DIGENI 17	10:30	5909221	932684	SuperAdmin	ADMIN	20.00	20.00

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2021/11/22	GRIVA DIGENI 17	11:12	5911361	827754	SuperAdmin	ADMIN	44.00	44.00
		14:06	5913308	366346	SuperAdmin	ADMIN	40.00	40.00
		16:35	5914881	248845	SuperAdmin	ADMIN	10.00	10.00
		Total/Branch					114.00	114.00
	Total/Date						114.00	114.00
2021/11/24	GRIVA DIGENI 17	08:22	5940468	432844	SuperAdmin	ADMIN	68.01	68.01
		10:28	5941563	982498	SuperAdmin	ADMIN	31.00	31.00
		15:22	5945238	379982	SuperAdmin	ADMIN	45.01	45.01
		16:52	5946126	428349	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					164.02	164.02
	Total/Date						164.02	164.02
2021/11/25	GRIVA DIGENI 17	09:15	5955723	476259	SuperAdmin	ADMIN	52.00	52.00
		15:46	5960536	439353	SuperAdmin	ADMIN	8.10	8.10
		15:49	5960568	577524	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					80.10	80.10
	Total/Date						80.10	80.10
2021/11/26	GRIVA DIGENI 17	09:21	5971854	986837	SuperAdmin	ADMIN	10.00	10.00
		12:29	5974990	482844	SuperAdmin	ADMIN	10.00	10.00

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2021/11/26	GRIVA DIGENI 17	15:14	5977344	345874	SuperAdmin	ADMIN	20.00	20.00
		16:23	5978400	686948	SuperAdmin	ADMIN	45.01	45.01
		Total/Branch					85.01	85.01
	Total/Date						85.01	85.01
2021/11/27	GRIVA DIGENI 17	08:13	5986260	658478	SuperAdmin	ADMIN	20.00	20.00
		12:56	5990119	972488	SuperAdmin	ADMIN	10.00	10.00
		Total/Branch					30.00	30.00
	Total/Date						30.00	30.00
2021/11/29	GRIVA DIGENI 17	12:55	6018723	524434	SuperAdmin	ADMIN	3.00	3.00
		16:25	6021668	386366	SuperAdmin	ADMIN	20.00	20.00
		Total/Branch					23.00	23.00
	Total/Date						23.00	23.00
Total							1776.18	1776.18