



Number OF Transactions: 5
Beneficiary Name: JORCON BUSINESS LTD
Beneficiary IBAN: CY60002001950000357034766377
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:28
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	24C, Tseriou Avenue, Strovolos	14:16	6879163	373833	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
	Total/Date						8.00	0.05	7.95
2022/01/22	24C, Tseriou Avenue, Strovolos	13:32	6894982	852454	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2022/01/24	24C, Tseriou Avenue, Strovolos	14:34	6922259	743334	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48

Merchant Standing Order Payment Report

2022/01/25	24C, Tseriou Avenue, Strovolos	09:18	6931079	383454	SuperAdmin	Admin	8.00	0.05	7.95
		12:31	6937946	453386	SuperAdmin	Admin	8.50	0.05	8.45
		Total/Branch					16.50	0.10	16.40
	Total/Date						16.50	0.10	16.40
Total							33.50	0.20	33.30