



Number OF Transactions: 15
Beneficiary Name: JORCON BUSINESS LTD
Beneficiary IBAN: CY60002001950000357034766377
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/04	24C, Tseriou Avenue, Strovolos	09:30	6614404	874694	SuperAdmin	Admin	2.50	0.02	2.48
		13:42	6617312	453899	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
2022/01/10	24C, Tseriou Avenue, Strovolos	13:02	6705130	558557	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

2022/01/12	24C, Tseriou Avenue, Strovolos	12:43	6740063	378889	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
2022/01/13	24C, Tseriou Avenue, Strovolos	13:55	6756339	543463	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
		Total/Date					3.50	0.02	3.48
2022/01/17	24C, Tseriou Avenue, Strovolos	10:30	6809844	525735	SuperAdmin	Admin	8.20	0.05	8.15
		Total/Branch					8.20	0.05	8.15
		Total/Date					8.20	0.05	8.15
2022/01/19	24C, Tseriou Avenue, Strovolos	13:13	6848075	753735	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2022/01/20	24C, Tseriou Avenue, Strovolos	10:24	6860626	526467	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98

Merchant Standing Order Payment Report

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
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
2022/01/26	24C, Tseriou Avenue, Strovolos	09:50	6954359	347276	SuperAdmin	Admin	2.50	0.02	2.48
		10:55	6954989	588243	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					6.00	0.04	5.96
		Total/Date					6.00	0.04	5.96

Merchant Standing Order Payment Report

Total							73.70	0.44	73.26
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