



Number OF Transactions: 3
Beneficiary Name: JORCON BUSINESS LTD
Beneficiary IBAN: CY60002001950000357034766377
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:49
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/29	24C, Tseriou Avenue, Strovolos	12:39	7004902	673367	SuperAdmin	Admin	2.50	0.02	2.48
		13:53	7006188	283422	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					7.00	0.05	6.95
	Total/Date						7.00	0.05	6.95
2022/01/31	24C, Tseriou Avenue, Strovolos	13:20	7037216	866346	SuperAdmin	Admin	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
	Total/Date						12.00	0.07	11.93
Total							19.00	0.12	18.88