



Number OF Transactions: 4
Beneficiary Name: JORCON BUSINESS LTD
Beneficiary IBAN: CY60002001950000357034766377
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:59
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	24C, Tseriou Avenue, Strovolos	13:35	7123497	586892	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
2022/02/05	24C, Tseriou Avenue, Strovolos	10:41	7137711	683646	SuperAdmin	Admin	4.50	0.03	4.47
		10:49	7137829	884883	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					8.00	0.05	7.95
	Total/Date						8.00	0.05	7.95

Merchant Standing Order Payment Report

2022/02/07	24C, Tseriou Avenue, Strovolos	08:48	7164463	687584	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48
Total							14.00	0.09	13.91