



Number OF Transactions: 3
Beneficiary Name: JORCON BUSINESS LTD
Beneficiary IBAN: CY60002001950000357034766377
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/13	24C, Tseriou, 2042, Strovolos	13:25	5349955	846858	SuperAdmin	Admin	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
	Total/Date						0.01	0.01	0.00
2021/10/22	24C, Tseriou, 2042, Strovolos	15:26	5467713	835788	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2021/10/27	24C, Tseriou, 2042, Strovolos	08:07	5526438	578836	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

Total							6.51	0.05	6.46
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