



Number OF Transactions: 4
Beneficiary Name: JORCON BUSINESS LTD
Beneficiary IBAN: CY60002001950000357034766377
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455948
Date/Time: 2021/11/23 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
2021/11/19	24C, Tseriou, 2042, Strovolos	12:06	5873890	643564	SuperAdmin	Admin	0.50	0.01	0.49
		12:08	5873913	859864	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2021/11/20	24C, Tseriou, 2042, Strovolos	09:36	5887064	777566	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

2021/11/22	24C, Tseriou, 2042, Strovolos	15:19	5914002	884574	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
Total							9.50	0.06	9.44