



Number OF Transactions: 11
Beneficiary Name: JORCON BUSINESS LTD
Beneficiary IBAN: CY60002001950000357034766377
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/03	24C, Tseriou, 2042, Strovolos	07:32	5637092	865637	SuperAdmin	Admin	2.50	0.02	2.48
		09:49	5638870	572475	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
2021/11/08	24C, Tseriou, 2042, Strovolos	07:34	5707479	577362	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48

Merchant Standing Order Payment Report

2021/11/12	24C, Tseriou, 2042, Strovolos	12:50	5775896	466889	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
		Total/Date					3.50	0.02	3.48
2021/11/16	24C, Tseriou, 2042, Strovolos	16:23	5834136	947563	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
		Total/Date					8.00	0.05	7.95
2021/11/18	24C, Tseriou, 2042, Strovolos	09:29	5858239	825592	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
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
2021/11/23	24C, Tseriou, 2042, Strovolos	08:04	5925425	338636	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
Total							41.00	0.26	40.74