



Number OF Transactions: 9
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/03	Arch.Makariou 29,Meneou	08:02	6096607	569475	SuperAdmin	Admin	5.00	0.50	4.50
		13:34	6102122	588525	SuperAdmin	Admin	5.00	0.50	4.50
		13:35	6102135	777894	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					12.50	1.25	11.25
	Total/Date						12.50	1.25	11.25
2021/12/04	Arch.Makariou 29,Meneou	10:01	6115165	853363	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					2.50	0.25	2.25
	Total/Date						2.50	0.25	2.25

Merchant Standing Order Payment Report

2021/12/05	Arch.Makariou 29,Meneou	11:23	6129764	455888	SuperAdmin	Admin	2.50	0.25	2.25
		14:01	6131638	753363	SuperAdmin	Admin	8.00	0.80	7.20
		Total/Branch					10.50	1.05	9.45
	Total/Date						10.50	1.05	9.45
2021/12/06	Arch.Makariou 29,Meneou	10:45	6142411	282688	SuperAdmin	Admin	2.50	0.25	2.25
		12:46	6143945	788572	SuperAdmin	Admin	5.00	0.50	4.50
		15:13	6145900	646226	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					10.00	1.00	9.00
	Total/Date						10.00	1.00	9.00
Total							35.50	3.55	31.95