



**Number OF Transactions:** 12  
**Beneficiary Name:** P K ROUTESCO LTD  
**Beneficiary IBAN:** CY89002001950000357035082366  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 148997  
**Date/Time:** 2021/12/14 03:26  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                  | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Net Amount |
|------------|-------------------------|--------------|---------|----------|--------------------|---------------|--------|------------|------------|
| 2021/12/10 | Arch.Makariou 29,Meneou | 11:25        | 6214591 | 268752   | SuperAdmin         | Admin         | 7.50   | 0.75       | 6.75       |
|            |                         | 14:11        | 6216874 | 439353   | SuperAdmin         | Admin         | 5.00   | 0.50       | 4.50       |
|            |                         | 16:58        | 6219322 | 875235   | SuperAdmin         | Admin         | 2.50   | 0.25       | 2.25       |
|            |                         | Total/Branch |         |          |                    |               | 15.00  | 1.50       | 13.50      |
|            | Total/Date              |              |         |          |                    |               | 15.00  | 1.50       | 13.50      |
| 2021/12/11 | Arch.Makariou 29,Meneou | 11:51        | 6233280 | 655773   | SuperAdmin         | Admin         | 7.50   | 0.75       | 6.75       |
|            |                         | 13:47        | 6235304 | 456673   | SuperAdmin         | Admin         | 2.50   | 0.25       | 2.25       |
|            |                         | Total/Branch |         |          |                    |               | 10.00  | 1.00       | 9.00       |
|            | Total/Date              |              |         |          |                    |               | 10.00  | 1.00       | 9.00       |

## Merchant Standing Order Payment Report

|              |                            |                     |         |        |            |       |       |      |       |
|--------------|----------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/12/12   | Arch.Makariou<br>29,Meneou | 10:09               | 6245021 | 476493 | SuperAdmin | Admin | 7.50  | 0.75 | 6.75  |
|              |                            | 11:16               | 6245677 | 867499 | SuperAdmin | Admin | 5.00  | 0.50 | 4.50  |
|              |                            | 14:46               | 6247986 | 543564 | SuperAdmin | Admin | 2.50  | 0.25 | 2.25  |
|              |                            | <b>Total/Branch</b> |         |        |            |       | 15.00 | 1.50 | 13.50 |
|              | <b>Total/Date</b>          |                     |         |        |            |       | 15.00 | 1.50 | 13.50 |
| 2021/12/13   | Arch.Makariou<br>29,Meneou | 10:10               | 6256938 | 825754 | SuperAdmin | Admin | 2.50  | 0.25 | 2.25  |
|              |                            | 10:19               | 6257069 | 584334 | SuperAdmin | Admin | 2.50  | 0.25 | 2.25  |
|              |                            | 13:56               | 6259548 | 352354 | SuperAdmin | Admin | 2.50  | 0.25 | 2.25  |
|              |                            | 14:49               | 6260230 | 548777 | SuperAdmin | Admin | 3.00  | 0.30 | 2.70  |
|              |                            | <b>Total/Branch</b> |         |        |            |       | 10.50 | 1.05 | 9.45  |
|              | <b>Total/Date</b>          |                     |         |        |            |       | 10.50 | 1.05 | 9.45  |
| <b>Total</b> |                            |                     |         |        |            |       | 50.50 | 5.05 | 45.45 |