



Number OF Transactions: 8
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY89002001950000357035082366
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 617522
 Date/Time: 2021/12/16 03:38
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/14	Arch.Makariou 29,Meneou	08:08	6277095	523549	SuperAdmin	Admin	2.50	0.25	2.25
		09:05	6278607	373736	SuperAdmin	Admin	2.50	0.25	2.25
		10:57	6279673	754735	SuperAdmin	Admin	2.50	0.25	2.25
		10:57	6279677	687469	SuperAdmin	Admin	2.50	0.25	2.25
		10:58	6279686	856587	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					12.50	1.25	11.25
	Total/Date						12.50	1.25	11.25
2021/12/15	Arch.Makariou 29,Meneou	14:36	6298750	453388	SuperAdmin	Admin	3.00	0.30	2.70

Merchant Standing Order Payment Report

2021/12/15	Arch.Makariou 29,Meneou	15:05	6299087	846378	SuperAdmin	Admin	2.50	0.25	2.25
		15:33	6299442	933566	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					8.00	0.80	7.20
	Total/Date						8.00	0.80	7.20
Total							20.50	2.05	18.45