



Number OF Transactions: 7
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 702184
Date/Time: 2021/12/17 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/16	Arch.Makariou 29,Meneou	06:46	6307753	865786	SuperAdmin	Admin	3.00	0.30	2.70
		08:34	6309571	764685	SuperAdmin	Admin	0.50	0.05	0.45
		09:04	6309842	566357	SuperAdmin	Admin	2.50	0.25	2.25
		09:35	6310144	346346	SuperAdmin	Admin	2.50	0.25	2.25
		11:11	6311999	439453	SuperAdmin	Admin	5.00	0.50	4.50
		14:05	6314209	343788	SuperAdmin	Admin	6.00	0.60	5.40

Merchant Standing Order Payment Report

2021/12/16	Arch.Makariou 29,Meneou	19:18	6318285	369625	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					22.00	2.20	19.80
	Total/Date						22.00	2.20	19.80
Total							22.00	2.20	19.80