



Number OF Transactions: 11
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:02
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/17	Arch.Makariou 29,Meneou	17:23	6333171	754675	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					2.50	0.25	2.25
		Total/Date					2.50	0.25	2.25
2021/12/18	Arch.Makariou 29,Meneou	11:19	6344664	945487	SuperAdmin	Admin	2.50	0.25	2.25
		11:39	6345052	837764	SuperAdmin	Admin	2.00	0.20	1.80
		13:07	6346711	794677	SuperAdmin	Admin	5.00	0.50	4.50
		14:22	6348027	582494	SuperAdmin	Admin	2.50	0.25	2.25

Merchant Standing Order Payment Report

2021/12/18	Arch.Makariou 29,Meneou	15:32	6349095	654574	SuperAdmin	Admin	8.50	0.85	7.65
		Total/Branch					20.50	2.05	18.45
	Total/Date					20.50	2.05	18.45	
2021/12/19	Arch.Makariou 29,Meneou	09:29	6356592	672396	SuperAdmin	Admin	3.80	0.38	3.42
		Total/Branch					3.80	0.38	3.42
	Total/Date					3.80	0.38	3.42	
2021/12/20	Arch.Makariou 29,Meneou	07:55	6367126	335524	SuperAdmin	Admin	4.50	0.45	4.05
		08:50	6367594	837468	SuperAdmin	Admin	2.50	0.25	2.25
		11:09	6371410	245468	SuperAdmin	Admin	2.50	0.25	2.25
		14:42	6373818	764685	SuperAdmin	Admin	10.20	1.02	9.18
		Total/Branch					19.70	1.97	17.73
	Total/Date					19.70	1.97	17.73	
Total						46.50	4.65	41.85	