



Number OF Transactions: 18
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:14
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/01/06	29, Arch. Makariou III Avenue, Meneou	09:44	6647437	379853	SuperAdmin	Admin	2.50	0.25	2.25
		11:07	6648810	684729	SuperAdmin	Admin	5.00	0.50	4.50
		14:24	6650470	457646	SuperAdmin	Admin	3.00	0.30	2.70
		15:01	6650693	556583	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					13.00	1.30	11.70
	Total/Date						13.00	1.30	11.70
2022/01/07	29, Arch. Makariou III Avenue, Meneou	09:32	6658608	848284	SuperAdmin	Admin	2.50	0.25	2.25
		11:35	6660218	765786	SuperAdmin	Admin	5.00	0.50	4.50

Merchant Standing Order Payment Report

2022/01/07	29, Arch. Makariou III Avenue, Meneou	12:14	6660770	296634	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					12.50	1.25	11.25
		Total/Date					12.50	1.25	11.25
2022/01/08	29, Arch. Makariou III Avenue, Meneou	15:30	6680864	767455	SuperAdmin	Admin	4.00	0.40	3.60
		16:10	6681409	358465	SuperAdmin	Admin	2.50	0.25	2.25
		16:11	6681443	376976	SuperAdmin	Admin	2.00	0.20	1.80
		Total/Branch					8.50	0.85	7.65
		Total/Date					8.50	0.85	7.65
2022/01/09	29, Arch. Makariou III Avenue, Meneou	15:32	6692870	624636	SuperAdmin	Admin	2.00	0.20	1.80
		15:33	6692885	448358	SuperAdmin	Admin	0.50	0.05	0.45
		15:35	6692911	644593	SuperAdmin	Admin	3.00	0.30	2.70
		Total/Branch					5.50	0.55	4.95
		Total/Date					5.50	0.55	4.95
2022/01/10	29, Arch. Makariou III Avenue, Meneou	07:22	6699623	899366	SuperAdmin	Admin	4.00	0.40	3.60
		08:19	6700034	846368	SuperAdmin	Admin	2.00	0.20	1.80
		08:39	6700235	783783	SuperAdmin	Admin	2.50	0.25	2.25

Merchant Standing Order Payment Report

2022/01/10	29, Arch. Makariou III Avenue, Meneou	12:17	6704582	565724	SuperAdmin	Admin	5.60	0.56	5.04
		14:00	6705791	389992	SuperAdmin	Admin	8.00	0.80	7.20
		Total/Branch					22.10	2.21	19.89
	Total/Date						22.10	2.21	19.89
Total							61.60	6.16	55.44