



Number OF Transactions: 15
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:37
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/01/14	29, Arch. Makariou III Avenue, Meneou	08:37	6768190	943967	SuperAdmin	Admin	2.50	0.25	2.25
		13:52	6772451	334989	SuperAdmin	Admin	8.00	0.80	7.20
		Total/Branch					10.50	1.05	9.45
	Total/Date						10.50	1.05	9.45
2022/01/15	29, Arch. Makariou III Avenue, Meneou	07:05	6783529	354966	SuperAdmin	Admin	9.80	0.98	8.82
		10:02	6785030	968369	SuperAdmin	Admin	2.50	0.25	2.25
		10:09	6785147	636637	SuperAdmin	Admin	2.00	0.20	1.80
		12:38	6787417	483356	SuperAdmin	Admin	3.00	0.30	2.70

Merchant Standing Order Payment Report

2022/01/15	29, Arch. Makariou III Avenue, Meneou	14:06	6788717	395964	SuperAdmin	Admin	2.50	0.25	2.25
		15:38	6789850	565724	SuperAdmin	Admin	2.50	0.25	2.25
		15:41	6789906	779238	SuperAdmin	Admin	0.50	0.05	0.45
		Total/Branch					22.80	2.28	20.52
	Total/Date						22.80	2.28	20.52
2022/01/16	29, Arch. Makariou III Avenue, Meneou	09:37	6797783	847667	SuperAdmin	Admin	5.00	0.50	4.50
		10:39	6798268	778678	SuperAdmin	Admin	5.00	0.50	4.50
		16:38	6802140	296836	SuperAdmin	Admin	7.00	0.70	6.30
		16:42	6802192	464756	SuperAdmin	Admin	3.00	0.30	2.70
		17:03	6802410	678366	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					22.50	2.25	20.25
	Total/Date						22.50	2.25	20.25
2022/01/17	29, Arch. Makariou III Avenue, Meneou	09:27	6809225	373626	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					2.50	0.25	2.25
	Total/Date						2.50	0.25	2.25
Total							58.30	5.83	52.47