



Number OF Transactions: 17
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:24
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/01/21	29, Arch. Makariou III Avenue, Meneou	09:10	6874920	623474	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					2.50	0.25	2.25
	Total/Date						2.50	0.25	2.25
2022/01/22	29, Arch. Makariou III Avenue, Meneou	13:52	6895292	573836	SuperAdmin	Admin	2.50	0.25	2.25
		15:01	6896292	552842	SuperAdmin	Admin	3.00	0.30	2.70
		15:02	6896304	558476	SuperAdmin	Admin	2.50	0.25	2.25
		18:36	6898893	692354	SuperAdmin	Admin	11.00	1.10	9.90
		Total/Branch					19.00	1.90	17.10
	Total/Date						19.00	1.90	17.10

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2022/01/23	29, Arch. Makariou III Avenue, Meneou	08:49	6904482	247483	SuperAdmin	Admin	2.00	0.20	1.80
		10:51	6905530	923959	SuperAdmin	Admin	2.50	0.25	2.25
		11:30	6906005	822236	SuperAdmin	Admin	2.50	0.25	2.25
		11:31	6906011	464585	SuperAdmin	Admin	0.50	0.05	0.45
		11:32	6906021	352367	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					10.00	1.00	9.00
	Total/Date						10.00	1.00	9.00
2022/01/24	29, Arch. Makariou III Avenue, Meneou	09:06	6916423	543858	SuperAdmin	Admin	3.00	0.30	2.70
		14:15	6921990	557374	SuperAdmin	Admin	3.00	0.30	2.70
		Total/Branch					6.00	0.60	5.40
	Total/Date						6.00	0.60	5.40
2022/01/25	29, Arch. Makariou III Avenue, Meneou	09:57	6931479	724228	SuperAdmin	Admin	5.00	0.50	4.50
		10:07	6931551	637578	SuperAdmin	Admin	2.50	0.25	2.25
		10:14	6931614	677626	SuperAdmin	Admin	5.50	0.55	4.95
		14:04	6939133	797466	SuperAdmin	Admin	5.00	0.50	4.50
		17:07	6941125	764622	SuperAdmin	Admin	3.00	0.30	2.70
		Total/Branch					21.00	2.10	18.90
	Total/Date						21.00	2.10	18.90

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Merchant Standing Order Payment Report

Total							58.50	5.85	52.65
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