



Number OF Transactions: 87
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/31	29, Arch. Makariou III Avenue, Meneou	11:47	6559030	279293	SuperAdmin	Admin	5.00	0.50	4.50
		14:01	6561445	564422	SuperAdmin	Admin	11.30	1.13	10.17
		15:47	6563216	644254	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					18.80	1.88	16.92
	Total/Date						18.80	1.88	16.92
2022/01/02	29, Arch. Makariou III Avenue, Meneou	13:12	6584027	344453	SuperAdmin	Admin	2.50	0.25	2.25
		14:03	6584557	676963	SuperAdmin	Admin	5.00	0.50	4.50
		15:08	6585210	644846	SuperAdmin	Admin	7.00	0.70	6.30

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2022/01/02	29, Arch. Makariou III Avenue, Meneou	17:04	6586215	924483	SuperAdmin	Admin	3.80	0.38	3.42
		Total/Branch					18.30	1.83	16.47
		Total/Date					18.30	1.83	16.47
2022/01/03	29, Arch. Makariou III Avenue, Meneou	09:35	6592886	255687	SuperAdmin	Admin	3.00	0.30	2.70
		09:36	6592894	775673	SuperAdmin	Admin	0.50	0.05	0.45
		14:43	6598828	682247	SuperAdmin	Admin	5.30	0.53	4.77
		15:45	6599798	697379	SuperAdmin	Admin	4.50	0.45	4.05
		15:47	6599824	894883	SuperAdmin	Admin	3.00	0.30	2.70
		Total/Branch					16.30	1.63	14.67
		Total/Date					16.30	1.63	14.67
2022/01/04	29, Arch. Makariou III Avenue, Meneou	10:05	6614723	486626	SuperAdmin	Admin	6.30	0.63	5.67
		14:11	6617647	335883	SuperAdmin	Admin	8.50	0.85	7.65
		15:41	6618709	247355	SuperAdmin	Admin	2.50	0.25	2.25
		15:48	6618817	334368	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					19.80	1.98	17.82
		Total/Date					19.80	1.98	17.82

Merchant Standing Order Payment Report

2022/01/05	29, Arch. Makariou III Avenue, Meneou	10:43	6631969	664482	SuperAdmin	Admin	2.00	0.20	1.80
		14:57	6637027	833588	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					7.00	0.70	6.30
	Total/Date						7.00	0.70	6.30
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
		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

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2022/01/08	29, Arch. Makariou III Avenue, Meneou	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
		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

Merchant Standing Order Payment Report

2022/01/11	29, Arch. Makariou III Avenue, Meneou	16:46	6726892	287938	SuperAdmin	Admin	2.50	0.25	2.25
		17:36	6727516	475948	SuperAdmin	Admin	10.50	1.05	9.45
		Total/Branch					13.00	1.30	11.70
	Total/Date						13.00	1.30	11.70
2022/01/12	29, Arch. Makariou III Avenue, Meneou	14:32	6741396	538777	SuperAdmin	Admin	3.50	0.35	3.15
		Total/Branch					3.50	0.35	3.15
	Total/Date						3.50	0.35	3.15
2022/01/13	29, Arch. Makariou III Avenue, Meneou	07:32	6751153	483255	SuperAdmin	Admin	2.50	0.25	2.25
		09:35	6752706	354662	SuperAdmin	Admin	2.50	0.25	2.25
		16:42	6758448	757562	SuperAdmin	Admin	10.50	1.05	9.45
		Total/Branch					15.50	1.55	13.95
	Total/Date						15.50	1.55	13.95
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

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2022/01/15	29, Arch. Makariou III Avenue, Meneou	10:09	6785147	636637	SuperAdmin	Admin	2.00	0.20	1.80
		12:38	6787417	483356	SuperAdmin	Admin	3.00	0.30	2.70
		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

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2022/01/18	29, Arch. Makariou III Avenue, Meneou	12:13	6829728	969774	SuperAdmin	Admin	2.50	0.25	2.25
		13:41	6830686	643953	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					5.00	0.50	4.50
	Total/Date						5.00	0.50	4.50
2022/01/19	29, Arch. Makariou III Avenue, Meneou	09:55	6845345	378833	SuperAdmin	Admin	10.50	1.05	9.45
		Total/Branch					10.50	1.05	9.45
	Total/Date						10.50	1.05	9.45
2022/01/20	29, Arch. Makariou III Avenue, Meneou	09:55	6860336	662587	SuperAdmin	Admin	5.50	0.55	4.95
		13:55	6863478	624355	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					10.50	1.05	9.45
	Total/Date						10.50	1.05	9.45
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

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2022/01/22	29, Arch. Makariou III Avenue, Meneou	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
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

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2022/01/25	29, Arch. Makariou III Avenue, Meneou	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
2022/01/26	29, Arch. Makariou III Avenue, Meneou	09:10	6953978	624636	SuperAdmin	Admin	5.00	0.50	4.50
		12:23	6956643	957688	SuperAdmin	Admin	2.90	0.29	2.61
		16:39	6959899	593334	SuperAdmin	Admin	2.50	0.25	2.25
		16:42	6959939	864846	SuperAdmin	Admin	5.30	0.53	4.77
		Total/Branch					15.70	1.57	14.13
	Total/Date						15.70	1.57	14.13
2022/01/27	29, Arch. Makariou III Avenue, Meneou	08:53	6970146	646458	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					2.50	0.25	2.25
	Total/Date						2.50	0.25	2.25
2022/01/28	29, Arch. Makariou III Avenue, Meneou	09:47	6985174	553799	SuperAdmin	Admin	14.00	1.40	12.60
		10:16	6985488	433479	SuperAdmin	Admin	2.50	0.25	2.25

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2022/01/28	29, Arch. Makariou III Avenue, Meneou	11:30	6986334	373364	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					19.00	1.90	17.10
		Total/Date					19.00	1.90	17.10
Total							353.80	35.38	318.42