



Number OF Transactions: 9
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/01/29	29, Arch. Makariou III Avenue, Meneou	09:55	7002204	646776	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					2.50	0.25	2.25
		Total/Date					2.50	0.25	2.25
2022/01/30	29, Arch. Makariou III Avenue, Meneou	08:19	7020163	585658	SuperAdmin	Admin	5.00	0.50	4.50
		12:39	7022608	442688	SuperAdmin	Admin	2.50	0.25	2.25
		15:48	7024802	427888	SuperAdmin	Admin	3.50	0.35	3.15
		17:08	7025649	672668	SuperAdmin	Admin	6.30	0.63	5.67

Merchant Standing Order Payment Report

2022/01/30	29, Arch. Makariou III Avenue, Meneou	18:11	7026445	896383	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					19.80	1.98	17.82
		Total/Date					19.80	1.98	17.82
2022/01/31	29, Arch. Makariou III Avenue, Meneou	08:01	7032735	344835	SuperAdmin	Admin	2.50	0.25	2.25
		08:01	7032737	373546	SuperAdmin	Admin	2.00	0.20	1.80
		08:50	7033263	354662	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					7.00	0.70	6.30
		Total/Date					7.00	0.70	6.30
Total							29.30	2.93	26.37