



Number OF Transactions: 15
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/02/04	29, Arch. Makariou III Avenue, Meneou	09:50	7119673	872958	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					2.50	0.25	2.25
	Total/Date						2.50	0.25	2.25
2022/02/05	29, Arch. Makariou III Avenue, Meneou	08:36	7135892	833556	SuperAdmin	Admin	5.80	0.58	5.22
		09:06	7136266	755957	SuperAdmin	Admin	7.50	0.75	6.75
		10:17	7137287	634787	SuperAdmin	Admin	4.00	0.40	3.60
		13:38	7140747	337345	SuperAdmin	Admin	5.50	0.55	4.95
		14:42	7141629	534546	SuperAdmin	Admin	2.50	0.25	2.25

Merchant Standing Order Payment Report

2022/02/05	29, Arch. Makariou III Avenue, Meneou	16:56	7143536	858663	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					27.80	2.78	25.02
	Total/Date						27.80	2.78	25.02
2022/02/06	29, Arch. Makariou III Avenue, Meneou	09:47	7151981	525258	SuperAdmin	Admin	5.00	0.50	4.50
		10:03	7152161	877845	SuperAdmin	Admin	2.50	0.25	2.25
		16:03	7156380	759438	SuperAdmin	Admin	2.50	0.25	2.25
		16:32	7156681	636873	SuperAdmin	Admin	5.50	0.55	4.95
		Total/Branch					15.50	1.55	13.95
	Total/Date						15.50	1.55	13.95
2022/02/07	29, Arch. Makariou III Avenue, Meneou	08:40	7164375	375585	SuperAdmin	Admin	4.00	0.40	3.60
		09:34	7164992	522762	SuperAdmin	Admin	2.50	0.25	2.25
		13:48	7170380	377789	SuperAdmin	Admin	5.00	0.50	4.50
		17:35	7173689	532374	SuperAdmin	Admin	2.80	0.28	2.52
		Total/Branch					14.30	1.43	12.87
	Total/Date						14.30	1.43	12.87
Total							60.10	6.01	54.09