



Number OF Transactions: 11
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 310872
Date/Time: 2022/02/11 03:34
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/02/10	29, Arch. Makariou III Avenue, Meneou	07:31	7220426	832856	SuperAdmin	Admin	15.00	1.50	13.50
		08:54	7221771	589343	SuperAdmin	Admin	2.50	0.25	2.25
		09:37	7222217	475595	SuperAdmin	Admin	2.50	0.25	2.25
		11:03	7223217	368373	SuperAdmin	Admin	2.50	0.25	2.25
		11:10	7223971	457464	SuperAdmin	Admin	0.50	0.05	0.45
		11:12	7224025	354747	SuperAdmin	Admin	2.00	0.20	1.80
		11:13	7224042	445836	SuperAdmin	Admin	0.50	0.05	0.45
		12:18	7224851	955746	SuperAdmin	Admin	3.00	0.30	2.70

Merchant Standing Order Payment Report

2022/02/10	29, Arch. Makariou III Avenue, Meneou	15:35	7227554	397248	SuperAdmin	Admin	4.00	0.40	3.60
		15:37	7227580	295843	SuperAdmin	Admin	2.00	0.20	1.80
		15:58	7227906	884734	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					37.00	3.70	33.30
	Total/Date						37.00	3.70	33.30
Total							37.00	3.70	33.30