



Number OF Transactions: 8
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY21002001950000357032152541
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 136805
Date/Time: 2021/03/01 03:11
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/26	Arch.Makariou 29,Meneou	09:43	2273997	464499	SuperAdmin	Admin	5.50	0.55	4.95
		09:44	2274000	739724	SuperAdmin	Admin	4.50	0.45	4.05
		14:16	2276715	494236	SuperAdmin	Admin	5.00	0.50	4.50
		16:43	2279079	866346	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					17.50	1.75	15.75
	Total/Date						17.50	1.75	15.75
2021/02/27	Arch.Makariou 29,Meneou	12:58	2289170	626258	SuperAdmin	Admin	4.50	0.45	4.05
		Total/Branch					4.50	0.45	4.05
	Total/Date						4.50	0.45	4.05

Merchant Standing Order Payment Report

2021/02/28	Arch.Makariou 29,Meneou	09:15	2299296	586352	SuperAdmin	Admin	2.50	0.25	2.25
		09:35	2299394	996576	SuperAdmin	Admin	2.50	0.25	2.25
		10:54	2300040	694427	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					10.00	1.00	9.00
	Total/Date						10.00	1.00	9.00
Total							32.00	3.20	28.80