



Number OF Transactions: 9
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY21002001950000357032152541
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 416049
Date/Time: 2021/03/08 03:16
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/05	Arch.Makariou 29,Meneou	07:59	2371429	845635	SuperAdmin	Admin	2.50	0.25	2.25
		12:00	2374144	856956	SuperAdmin	Admin	2.50	0.25	2.25
		12:01	2374155	742984	SuperAdmin	Admin	0.50	0.05	0.45
		12:24	2374367	328349	SuperAdmin	Admin	7.00	0.70	6.30
		13:00	2374813	849423	SuperAdmin	Admin	4.00	0.40	3.60
		Total/Branch					16.50	1.65	14.85
	Total/Date						16.50	1.65	14.85
2021/03/06	Arch.Makariou 29,Meneou	13:51	2388129	266345	SuperAdmin	Admin	2.50	0.25	2.25

Merchant Standing Order Payment Report

2021/03/06	Arch.Makariou 29,Meneou	16:53	2390220	723686	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					5.00	0.50	4.50
		Total/Date					5.00	0.50	4.50
2021/03/07	Arch.Makariou 29,Meneou	09:59	2397732	723458	SuperAdmin	Admin	2.50	0.25	2.25
		12:05	2398900	468784	SuperAdmin	Admin	2.00	0.20	1.80
		Total/Branch					4.50	0.45	4.05
		Total/Date					4.50	0.45	4.05
Total							26.00	2.60	23.40