



Number OF Transactions: 6
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY21002001950000357032152541
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 637284
Date/Time: 2021/03/15 03:57
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/12	Arch.Makariou 29,Meneou	16:20	2469297	674998	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					2.50	0.25	2.25
	Total/Date						2.50	0.25	2.25
2021/03/13	Arch.Makariou 29,Meneou	10:29	2478139	638848	SuperAdmin	Admin	2.50	0.25	2.25
		13:18	2480446	682575	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					7.50	0.75	6.75
	Total/Date						7.50	0.75	6.75
2021/03/14	Arch.Makariou 29,Meneou	10:04	2490584	725578	SuperAdmin	Admin	4.00	0.40	3.60
		14:13	2493088	577362	SuperAdmin	Admin	7.50	0.75	6.75

Merchant Standing Order Payment Report

2021/03/14	Arch.Makariou 29,Meneou	16:41	2494356	635995	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					16.50	1.65	14.85
	Total/Date						16.50	1.65	14.85
Total							26.50	2.65	23.85