



Number OF Transactions: 5
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY21002001950000357032152541
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 818198
 Date/Time: 2021/03/22 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
2021/03/19	Arch.Makariou 29,Meneou	09:06	2551443	559338	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					2.50	0.25	2.25
	Total/Date						2.50	0.25	2.25
2021/03/20	Arch.Makariou 29,Meneou	12:56	2566433	856875	SuperAdmin	Admin	4.50	0.45	4.05
		14:49	2568022	457464	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					9.50	0.95	8.55
	Total/Date						9.50	0.95	8.55
2021/03/21	Arch.Makariou 29,Meneou	09:43	2574750	349975	SuperAdmin	Admin	5.00	0.50	4.50

Merchant Standing Order Payment Report

2021/03/21	Arch.Makariou 29,Meneou	12:32	2576281	584485	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							22.00	2.20	19.80