



Number OF Transactions: 4
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY21002001950000357032152541
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 416422
 Date/Time: 2021/03/29 03:34
 Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/26	Arch.Makariou 29,Meneou	12:42	2638158	945838	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					2.50	0.25	2.25
	Total/Date						2.50	0.25	2.25
2021/03/27	Arch.Makariou 29,Meneou	08:53	2649170	438568	SuperAdmin	Admin	2.50	0.25	2.25
		14:28	2653256	469855	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					7.50	0.75	6.75
	Total/Date						7.50	0.75	6.75

Merchant Standing Order Payment Report

2021/03/28	Arch.Makariou 29,Meneou	16:04	2663162	389593	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					5.00	0.50	4.50
	Total/Date						5.00	0.50	4.50
Total							15.00	1.50	13.50