



Number OF Transactions: 7
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY21002001950000357032152541
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:07
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/04/02	Arch.Makariou 29,Meneou	09:56	2731572	677626	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					2.50	0.25	2.25
	Total/Date						2.50	0.25	2.25
2021/04/03	Arch.Makariou 29,Meneou	13:40	2751753	786642	SuperAdmin	Admin	5.00	0.50	4.50
		14:23	2752469	285666	SuperAdmin	Admin	6.00	0.60	5.40
		Total/Branch					11.00	1.10	9.90
	Total/Date						11.00	1.10	9.90
2021/04/04	Arch.Makariou 29,Meneou	09:57	2761225	649333	SuperAdmin	Admin	2.50	0.25	2.25

Merchant Standing Order Payment Report

2021/04/04	Arch.Makariou 29,Meneou	17:46	2766494	487778	SuperAdmin	Admin	7.50	0.75	6.75
		Total/Branch					10.00	1.00	9.00
		Total/Date					10.00	1.00	9.00
2021/04/05	Arch.Makariou 29,Meneou	08:03	2771853	364666	SuperAdmin	Admin	4.50	0.45	4.05
		14:46	2778317	457846	SuperAdmin	Admin	8.00	0.80	7.20
		Total/Branch					12.50	1.25	11.25
		Total/Date					12.50	1.25	11.25
Total							36.00	3.60	32.40