



Number OF Transactions: 5
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 528523
Date/Time: 2021/04/19 03:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/04/16	Arch.Makariou 29,Meneou	08:50	2942246	568568	SuperAdmin	Admin	2.50	0.25	2.25
		09:44	2942936	463687	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					5.00	0.50	4.50
	Total/Date						5.00	0.50	4.50
2021/04/17	Arch.Makariou 29,Meneou	07:22	2958122	398349	SuperAdmin	Admin	9.50	0.95	8.55
		Total/Branch					9.50	0.95	8.55
	Total/Date						9.50	0.95	8.55
2021/04/18	Arch.Makariou 29,Meneou	10:05	2973710	865786	SuperAdmin	Admin	2.50	0.25	2.25

Merchant Standing Order Payment Report

2021/04/18	Arch.Makariou 29,Meneou	17:10	2978780	674377	SuperAdmin	Admin	10.00	1.00	9.00
		Total/Branch					12.50	1.25	11.25
	Total/Date						12.50	1.25	11.25
Total							27.00	2.70	24.30