



Number OF Transactions: 11
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY89002001950000357035082366
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 434412
 Date/Time: 2021/05/06 03:57
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/04/30	Arch.Makariou 29,Meneou	14:13	3160117	334989	SuperAdmin	Admin	5.00	0.50	4.50
		15:20	3161077	388488	SuperAdmin	Admin	5.00	0.50	4.50
		18:16	3163498	554532	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					12.50	1.25	11.25
	Total/Date						12.50	1.25	11.25
2021/05/01	Arch.Makariou 29,Meneou	12:23	3171944	359495	SuperAdmin	Admin	5.50	0.55	4.95
		Total/Branch					5.50	0.55	4.95
	Total/Date						5.50	0.55	4.95

Merchant Standing Order Payment Report

2021/05/03	Arch.Makariou 29,Meneou	09:52	3184901	772958	SuperAdmin	Admin	2.50	0.25	2.25
		10:46	3185400	438628	SuperAdmin	Admin	6.00	0.60	5.40
		14:03	3187064	338698	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					13.50	1.35	12.15
	Total/Date						13.50	1.35	12.15
2021/05/04	Arch.Makariou 29,Meneou	13:49	3195963	364645	SuperAdmin	Admin	5.00	0.50	4.50
		17:40	3198817	746947	SuperAdmin	Admin	4.00	0.40	3.60
		Total/Branch					9.00	0.90	8.10
	Total/Date						9.00	0.90	8.10
2021/05/05	Arch.Makariou 29,Meneou	10:14	3204826	472494	SuperAdmin	Admin	5.50	0.55	4.95
		13:50	3211750	944779	SuperAdmin	Admin	10.50	1.05	9.45
		Total/Branch					16.00	1.60	14.40
	Total/Date						16.00	1.60	14.40
Total							56.50	5.65	50.85