



Number OF Transactions: 15
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 521876
Date/Time: 2021/05/10 03:17
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/05/07	Arch.Makariou 29,Meneou	10:22	3245208	838555	SuperAdmin	Admin	2.50	0.25	2.25
		13:46	3248541	296586	SuperAdmin	Admin	2.50	0.25	2.25
		13:47	3248552	887734	SuperAdmin	Admin	2.50	0.25	2.25
		13:47	3248555	574747	SuperAdmin	Admin	2.50	0.25	2.25
		13:47	3248559	847877	SuperAdmin	Admin	2.50	0.25	2.25
		13:51	3248604	834797	SuperAdmin	Admin	2.50	0.25	2.25
		13:53	3248633	275875	SuperAdmin	Admin	1.50	0.15	1.35
		13:57	3248684	545944	SuperAdmin	Admin	0.50	0.05	0.45

Merchant Standing Order Payment Report

2021/05/07	Arch.Makariou 29,Meneou	14:11	3248880	224332	SuperAdmin	Admin	4.00	0.40	3.60
		Total/Branch						21.00	2.10
	Total/Date						21.00	2.10	18.90
2021/05/08	Arch.Makariou 29,Meneou	08:00	3258781	534745	SuperAdmin	Admin	2.50	0.25	2.25
		10:02	3259716	852433	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					7.50	0.75	6.75
	Total/Date					7.50	0.75	6.75	
2021/05/09	Arch.Makariou 29,Meneou	08:58	3272632	594694	SuperAdmin	Admin	20.00	2.00	18.00
		09:03	3272656	362264	SuperAdmin	Admin	4.50	0.45	4.05
		14:04	3275676	752352	SuperAdmin	Admin	8.50	0.85	7.65
		17:15	3277532	259584	SuperAdmin	Admin	7.50	0.75	6.75
		Total/Branch					40.50	4.05	36.45
	Total/Date					40.50	4.05	36.45	
Total						69.00	6.90	62.10	