



Number OF Transactions: 5
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 907442
Date/Time: 2021/05/17 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/05/14	Arch.Makariou 29,Meneou	06:56	3348922	437888	SuperAdmin	Admin	2.50	0.25	2.25
		09:06	3350072	683445	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					5.00	0.50	4.50
	Total/Date						5.00	0.50	4.50
2021/05/15	Arch.Makariou 29,Meneou	12:33	3369914	487683	SuperAdmin	Admin	4.00	0.40	3.60
		Total/Branch					4.00	0.40	3.60
	Total/Date						4.00	0.40	3.60
2021/05/16	Arch.Makariou 29,Meneou	10:01	3389093	484926	SuperAdmin	Admin	2.50	0.25	2.25

Merchant Standing Order Payment Report

2021/05/16	Arch.Makariou 29,Meneou	13:14	3391265	963275	SuperAdmin	Admin	4.50	0.45	4.05
		Total/Branch					7.00	0.70	6.30
	Total/Date						7.00	0.70	6.30
Total							16.00	1.60	14.40