



Number OF Transactions: 4
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 054097
Date/Time: 2021/05/24 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/05/21	Arch.Makariou 29,Meneou	17:00	3476271	365436	SuperAdmin	Admin	2.00	0.20	1.80
		Total/Branch					2.00	0.20	1.80
	Total/Date						2.00	0.20	1.80
2021/05/22	Arch.Makariou 29,Meneou	11:59	3487588	487683	SuperAdmin	Admin	5.20	0.52	4.68
		Total/Branch					5.20	0.52	4.68
	Total/Date						5.20	0.52	4.68
2021/05/23	Arch.Makariou 29,Meneou	16:02	3503355	653574	SuperAdmin	Admin	4.50	0.45	4.05

Merchant Standing Order Payment Report

2021/05/23	Arch.Makariou 29,Meneou	16:35	3503806	568285	SuperAdmin	Admin	8.50	0.85	7.65
		Total/Branch					13.00	1.30	11.70
	Total/Date						13.00	1.30	11.70
Total							20.20	2.02	18.18