



Number OF Transactions: 13
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 206727
Date/Time: 2021/06/08 03:34
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/04	Arch.Makariou 29,Meneou	09:29	3693536	533634	SuperAdmin	Admin	3.00	0.30	2.70
		10:46	3694236	827753	SuperAdmin	Admin	7.50	0.75	6.75
		12:16	3695288	355847	SuperAdmin	Admin	3.00	0.30	2.70
		14:22	3697557	838959	SuperAdmin	Admin	9.50	0.95	8.55
		Total/Branch					23.00	2.30	20.70
	Total/Date						23.00	2.30	20.70
2021/06/05	Arch.Makariou 29,Meneou	07:20	3706592	543463	SuperAdmin	Admin	2.50	0.25	2.25
		08:08	3706801	245838	SuperAdmin	Admin	2.50	0.25	2.25

Merchant Standing Order Payment Report

2021/06/05	Arch.Makariou 29,Meneou	08:36	3706952	775244	SuperAdmin	Admin	2.50	0.25	2.25
		08:51	3707105	873738	SuperAdmin	Admin	2.50	0.25	2.25
		11:25	3708749	545345	SuperAdmin	Admin	9.00	0.90	8.10
		11:35	3708915	448256	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					21.50	2.15	19.35
	Total/Date						21.50	2.15	19.35
2021/06/06	Arch.Makariou 29,Meneou	13:58	3720071	844586	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					2.50	0.25	2.25
	Total/Date						2.50	0.25	2.25
2021/06/07	Arch.Makariou 29,Meneou	17:48	3733764	967778	SuperAdmin	Admin	3.50	0.35	3.15
		19:21	3734878	963523	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					6.00	0.60	5.40
	Total/Date						6.00	0.60	5.40
Total							53.00	5.30	47.70