



Number OF Transactions: 13
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY89002001950000357035082366
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 106840
 Date/Time: 2021/06/15 08:03
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/11	Arch.Makariou 29,Meneou	08:53	3782867	696682	SuperAdmin	Admin	5.00	0.50	4.50
		10:11	3783493	562676	SuperAdmin	Admin	4.00	0.40	3.60
		13:39	3786263	778656	SuperAdmin	Admin	5.00	0.50	4.50
		15:45	3787567	363685	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					16.50	1.65	14.85
	Total/Date						16.50	1.65	14.85
2021/06/12	Arch.Makariou 29,Meneou	10:37	3796503	439677	SuperAdmin	Admin	4.00	0.40	3.60
		12:08	3797606	396447	SuperAdmin	Admin	5.00	0.50	4.50

Merchant Standing Order Payment Report

2021/06/12	Arch.Makariou 29,Meneou	14:10	3799122	874443	SuperAdmin	Admin	5.00	0.50	4.50
		16:50	3800812	832755	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					16.50	1.65	14.85
	Total/Date						16.50	1.65	14.85
2021/06/13	Arch.Makariou 29,Meneou	13:50	3808016	977457	SuperAdmin	Admin	7.50	0.75	6.75
		Total/Branch					7.50	0.75	6.75
	Total/Date						7.50	0.75	6.75
2021/06/14	Arch.Makariou 29,Meneou	09:38	3814991	827753	SuperAdmin	Admin	4.50	0.45	4.05
		13:05	3818567	856875	SuperAdmin	Admin	5.20	0.52	4.68
		13:08	3818594	478765	SuperAdmin	Admin	1.20	0.12	1.08
		18:19	3821229	875336	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					13.40	1.34	12.06
	Total/Date						13.40	1.34	12.06
Total							53.90	5.39	48.51