



Number OF Transactions: 7
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 740825
Date/Time: 2021/06/18 03:39
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/17	Arch.Makariou 29,Meneou	05:49	3858016	654575	SuperAdmin	Admin	2.50	0.25	2.25
		07:22	3858282	572587	SuperAdmin	Admin	2.50	0.25	2.25
		08:53	3859136	254378	SuperAdmin	Admin	2.50	0.25	2.25
		12:50	3861787	687469	SuperAdmin	Admin	6.00	0.60	5.40
		14:23	3862686	744444	SuperAdmin	Admin	2.50	0.25	2.25
		15:33	3863420	967778	SuperAdmin	Admin	5.70	0.57	5.13

Merchant Standing Order Payment Report

2021/06/17	Arch.Makariou 29,Meneou	18:21	3865234	834997	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					24.20	2.42	21.78
	Total/Date						24.20	2.42	21.78
Total							24.20	2.42	21.78