



Number OF Transactions: 7
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 319857
Date/Time: 2021/06/21 03:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/18	Arch.Makariou 29,Meneou	06:54	3871345	248875	SuperAdmin	Admin	2.50	0.25	2.25
		11:37	3874242	888746	SuperAdmin	Admin	3.70	0.37	3.33
		Total/Branch					6.20	0.62	5.58
		Total/Date					6.20	0.62	5.58
2021/06/19	Arch.Makariou 29,Meneou	07:22	3884168	838959	SuperAdmin	Admin	2.50	0.25	2.25
		09:25	3884876	483355	SuperAdmin	Admin	2.50	0.25	2.25
		09:30	3884922	847329	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					10.00	1.00	9.00
		Total/Date					10.00	1.00	9.00

Merchant Standing Order Payment Report

2021/06/20	Arch.Makariou 29,Meneou	14:24	3897425	436875	SuperAdmin	Admin	14.50	1.45	13.05
		16:57	3898421	367857	SuperAdmin	Admin	19.50	1.95	17.55
		Total/Branch					34.00	3.40	30.60
	Total/Date						34.00	3.40	30.60
Total							50.20	5.02	45.18