



Number OF Transactions: 7
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 944735
Date/Time: 2021/06/23 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/21	Arch.Makariou 29,Meneou	09:02	3903392	932547	SuperAdmin	Admin	2.00	0.20	1.80
		09:20	3903473	735427	SuperAdmin	Admin	6.00	0.60	5.40
		11:20	3904230	823967	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					13.00	1.30	11.70
	Total/Date						13.00	1.30	11.70
2021/06/22	Arch.Makariou 29,Meneou	06:53	3910241	786642	SuperAdmin	Admin	2.50	0.25	2.25
		07:07	3910292	442747	SuperAdmin	Admin	2.50	0.25	2.25
		12:39	3915243	932684	SuperAdmin	Admin	5.00	0.50	4.50

Merchant Standing Order Payment Report

2021/06/22	Arch.Makariou 29,Meneou	18:42	3918915	447937	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					12.50	1.25	11.25
	Total/Date						12.50	1.25	11.25
Total							25.50	2.55	22.95