



Number OF Transactions: 5
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 03:57
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/25	Arch.Makariou 29,Meneou	07:56	3952910	434853	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					2.50	0.25	2.25
	Total/Date						2.50	0.25	2.25
2021/06/26	Arch.Makariou 29,Meneou	12:34	3969136	687273	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					2.50	0.25	2.25
	Total/Date						2.50	0.25	2.25
2021/06/27	Arch.Makariou 29,Meneou	09:57	3976592	284653	SuperAdmin	Admin	2.50	0.25	2.25

Merchant Standing Order Payment Report

2021/06/27	Arch.Makariou 29,Meneou	17:07	3979751	573687	SuperAdmin	Admin	7.00	0.70	6.30
		Total/Branch					9.50	0.95	8.55
		Total/Date					9.50	0.95	8.55
2021/06/28	Arch.Makariou 29,Meneou	15:05	3989656	686657	SuperAdmin	Admin	5.50	0.55	4.95
		Total/Branch					5.50	0.55	4.95
		Total/Date					5.50	0.55	4.95
Total							20.00	2.00	18.00