



Number OF Transactions: 8
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/02	Arch.Makariou 29,Meneou	18:21	4054747	357734	SuperAdmin	Admin	3.00	0.30	2.70
		Total/Branch					3.00	0.30	2.70
		Total/Date					3.00	0.30	2.70
2021/07/03	Arch.Makariou 29,Meneou	10:41	4063275	648397	SuperAdmin	Admin	2.50	0.25	2.25
		13:48	4065808	284855	SuperAdmin	Admin	7.50	0.75	6.75
		Total/Branch					10.00	1.00	9.00
		Total/Date					10.00	1.00	9.00
2021/07/04	Arch.Makariou 29,Meneou	11:57	4074065	684664	SuperAdmin	Admin	5.00	0.50	4.50

Merchant Standing Order Payment Report

2021/07/04	Arch.Makariou 29,Meneou	14:25	4075360	455569	SuperAdmin	Admin	3.00	0.30	2.70
		Total/Branch					8.00	0.80	7.20
		Total/Date					8.00	0.80	7.20
2021/07/05	Arch.Makariou 29,Meneou	07:04	4080920	866368	SuperAdmin	Admin	2.50	0.25	2.25
		08:35	4081381	453457	SuperAdmin	Admin	2.50	0.25	2.25
		17:51	4089118	475595	SuperAdmin	Admin	4.00	0.40	3.60
		Total/Branch					9.00	0.90	8.10
		Total/Date					9.00	0.90	8.10
Total							30.00	3.00	27.00