



Number OF Transactions: 12  
 Beneficiary Name: P K ROUTESCO LTD  
 Beneficiary IBAN: CY89002001950000357035082366  
 Payment Mode: Bank Transfer  
 Commission Value: 10.00  
 Reference Number: SO - 821190  
 Date/Time: 2021/07/13 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 |
|------------|-------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------------|
| 2021/07/09 | Arch.Makariou 29,Meneou | 06:54               | 4138960 | 644355   | SuperAdmin         | Admin         | 2.50   | 0.25       | 2.25       |
|            |                         | 09:52               | 4140537 | 445474   | SuperAdmin         | Admin         | 6.00   | 0.60       | 5.40       |
|            |                         | 13:44               | 4143606 | 487778   | SuperAdmin         | Admin         | 2.50   | 0.25       | 2.25       |
|            |                         | 18:31               | 4146495 | 828566   | SuperAdmin         | Admin         | 2.50   | 0.25       | 2.25       |
|            |                         | <b>Total/Branch</b> |         |          |                    |               | 13.50  | 1.35       | 12.15      |
|            | <b>Total/Date</b>       |                     |         |          |                    |               | 13.50  | 1.35       | 12.15      |
| 2021/07/10 | Arch.Makariou 29,Meneou | 07:26               | 4153071 | 535347   | SuperAdmin         | Admin         | 2.50   | 0.25       | 2.25       |
|            |                         | 10:04               | 4154127 | 543564   | SuperAdmin         | Admin         | 6.00   | 0.60       | 5.40       |

## Merchant Standing Order Payment Report

|            |                            |              |         |        |            |       |       |       |       |
|------------|----------------------------|--------------|---------|--------|------------|-------|-------|-------|-------|
| 2021/07/10 | Arch.Makariou<br>29,Meneou | 14:05        | 4157022 | 467784 | SuperAdmin | Admin | 2.50  | 0.25  | 2.25  |
|            |                            | Total/Branch |         |        |            |       |       | 11.00 | 1.10  |
|            | Total/Date                 |              |         |        |            |       | 11.00 | 1.10  | 9.90  |
| 2021/07/11 | Arch.Makariou<br>29,Meneou | 09:52        | 4164108 | 332687 | SuperAdmin | Admin | 5.00  | 0.50  | 4.50  |
|            |                            | Total/Branch |         |        |            |       |       | 5.00  | 0.50  |
|            | Total/Date                 |              |         |        |            |       | 5.00  | 0.50  | 4.50  |
| 2021/07/12 | Arch.Makariou<br>29,Meneou | 06:47        | 4172446 | 873633 | SuperAdmin | Admin | 2.50  | 0.25  | 2.25  |
|            |                            | 10:28        | 4173790 | 343647 | SuperAdmin | Admin | 2.50  | 0.25  | 2.25  |
|            |                            | 15:47        | 4178832 | 562887 | SuperAdmin | Admin | 10.00 | 1.00  | 9.00  |
|            |                            | 17:50        | 4180034 | 568568 | SuperAdmin | Admin | 2.50  | 0.25  | 2.25  |
|            |                            | Total/Branch |         |        |            |       |       | 17.50 | 1.75  |
|            | Total/Date                 |              |         |        |            |       | 17.50 | 1.75  | 15.75 |
| Total      |                            |              |         |        |            |       | 47.00 | 4.70  | 42.30 |