



Number OF Transactions: 11
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:54
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/17	Arch.Makariou 29,Meneou	09:51	4242322	887374	SuperAdmin	Admin	6.40	0.64	5.76
		10:35	4242679	583494	SuperAdmin	Admin	6.00	0.60	5.40
		Total/Branch					12.40	1.24	11.16
	Total/Date						12.40	1.24	11.16
2021/07/18	Arch.Makariou 29,Meneou	10:19	4251650	959574	SuperAdmin	Admin	2.50	0.25	2.25
		11:04	4251935	437888	SuperAdmin	Admin	2.50	0.25	2.25
		12:57	4252812	366798	SuperAdmin	Admin	2.50	0.25	2.25
		13:53	4253257	893599	SuperAdmin	Admin	5.00	0.50	4.50

Merchant Standing Order Payment Report

2021/07/18	Arch.Makariou 29,Meneou	18:02	4254974	378834	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					17.50	1.75	15.75
	Total/Date					17.50	1.75	15.75	
2021/07/19	Arch.Makariou 29,Meneou	06:57	4258741	467553	SuperAdmin	Admin	2.50	0.25	2.25
		07:23	4258820	958584	SuperAdmin	Admin	2.50	0.25	2.25
		13:00	4263010	598889	SuperAdmin	Admin	5.00	0.50	4.50
		17:17	4265072	882462	SuperAdmin	Admin	4.50	0.45	4.05
		Total/Branch					14.50	1.45	13.05
	Total/Date					14.50	1.45	13.05	
Total						44.40	4.44	39.96	