



Number OF Transactions: 16
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY89002001950000357035082366
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 820937
 Date/Time: 2021/08/03 03:59
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/07/30	Arch.Makariou 29,Meneou	07:27	4392217	654683	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		10:15	4393916	852533	SuperAdmin	Admin	17.00	0.00	1.70	15.30
		12:31	4396202	438352	SuperAdmin	Admin	6.00	0.00	0.60	5.40
		14:57	4397729	477932	SuperAdmin	Admin	8.00	0.00	0.80	7.20
		Total/Branch					33.50	0.00	3.35	30.15
	Total/Date						33.50	0.00	3.35	30.15
2021/07/31	Arch.Makariou 29,Meneou	19:15	4414753	936864	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		Total/Branch					2.50	0.00	0.25	2.25
	Total/Date						2.50	0.00	0.25	2.25

Merchant Standing Order Payment Report

2021/08/01	Arch.Makariou 29,Meneou	09:09	4419165	387778	SuperAdmin	Admin	24.00	0.00	2.40	21.60
		11:40	4420198	373374	SuperAdmin	Admin	5.00	0.00	0.50	4.50
		13:16	4421075	297525	SuperAdmin	Admin	3.00	0.00	0.30	2.70
		17:00	4422677	424763	SuperAdmin	Admin	6.00	1.50	0.60	6.90
		17:04	4422713	789688	SuperAdmin	Admin	3.00	0.00	0.30	2.70
		17:08	4422742	533676	SuperAdmin	Admin	3.00	0.00	0.30	2.70
		18:20	4423231	525675	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		Total/Branch					46.50	1.50	4.65	43.35
	Total/Date						46.50	1.50	4.65	43.35
2021/08/02	Arch.Makariou 29,Meneou	07:02	4427624	477839	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		08:56	4428262	795488	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		09:40	4428654	558567	SuperAdmin	Admin	24.00	0.00	2.40	21.60
		15:11	4434456	453899	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		Total/Branch					31.50	0.00	3.15	28.35
	Total/Date						31.50	0.00	3.15	28.35
Total							114.00	1.50	11.40	104.10