



Number OF Transactions: 8
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 936518
Date/Time: 2021/08/10 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/06	Arch.Makariou 29,Meneou	07:22	4487298	575538	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					2.50	0.25	2.25
	Total/Date						2.50	0.25	2.25
2021/08/07	Arch.Makariou 29,Meneou	11:39	4502274	473975	SuperAdmin	Admin	2.50	0.25	2.25
		12:26	4502797	882578	SuperAdmin	Admin	18.60	1.86	16.74
		15:13	4504489	684582	SuperAdmin	Admin	6.00	0.60	5.40
		Total/Branch					27.10	2.71	24.39
	Total/Date						27.10	2.71	24.39

Merchant Standing Order Payment Report

2021/08/08	Arch.Makariou 29,Meneou	08:56	4510232	466769	SuperAdmin	Admin	2.50	0.25	2.25
		10:41	4510819	378453	SuperAdmin	Admin	2.50	0.25	2.25
		11:10	4511035	735757	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					7.50	0.75	6.75
	Total/Date						7.50	0.75	6.75
2021/08/09	Arch.Makariou 29,Meneou	15:16	4523878	737822	SuperAdmin	Admin	7.50	0.75	6.75
		Total/Branch					7.50	0.75	6.75
	Total/Date						7.50	0.75	6.75
Total							44.60	4.46	40.14