



Number OF Transactions: 13
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY89002001950000357035082366
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 500862
 Date/Time: 2021/08/24 03:06
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/20	Arch.Makariou 29,Meneou	07:34	4650866	226796	SuperAdmin	Admin	2.50	0.25	2.25
		10:11	4652003	944667	SuperAdmin	Admin	2.50	0.25	2.25
		11:30	4653267	786642	SuperAdmin	Admin	6.00	0.60	5.40
		Total/Branch					11.00	1.10	9.90
	Total/Date						11.00	1.10	9.90
2021/08/21	Arch.Makariou 29,Meneou	09:50	4663181	837797	SuperAdmin	Admin	5.50	0.55	4.95
		11:52	4664374	225845	SuperAdmin	Admin	0.50	0.05	0.45
		11:55	4664402	545244	SuperAdmin	Admin	2.50	0.25	2.25

Merchant Standing Order Payment Report

2021/08/21	Arch.Makariou 29,Meneou	17:56	4667652	542463	SuperAdmin	Admin	4.00	0.40	3.60
		Total/Branch						12.50	1.25
	Total/Date						12.50	1.25	11.25
2021/08/22	Arch.Makariou 29,Meneou	12:18	4673033	523623	SuperAdmin	Admin	6.00	0.60	5.40
		14:52	4674215	347654	SuperAdmin	Admin	5.50	0.55	4.95
		Total/Branch					11.50	1.15	10.35
	Total/Date					11.50	1.15	10.35	
2021/08/23	Arch.Makariou 29,Meneou	09:48	4680168	592449	SuperAdmin	Admin	10.50	1.05	9.45
		12:24	4681404	346335	SuperAdmin	Admin	4.50	0.45	4.05
		12:25	4681417	453388	SuperAdmin	Admin	0.50	0.05	0.45
		14:06	4684145	465758	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					18.00	1.80	16.20
	Total/Date					18.00	1.80	16.20	
Total						53.00	5.30	47.70	