



Number OF Transactions: 11  
 Beneficiary Name: P K ROUTESCO LTD  
 Beneficiary IBAN: CY89002001950000357035082366  
 Payment Mode: Bank Transfer  
 Commission Value: 10.00  
 Reference Number: SO - 105398  
 Date/Time: 2021/08/31 03:38  
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                  | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Net Amount |
|------------|-------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------------|
| 2021/08/28 | Arch.Makariou 29,Meneou | 09:35               | 4744075 | 278248   | SuperAdmin         | Admin         | 4.50   | 0.45       | 4.05       |
|            |                         | 09:58               | 4744252 | 389324   | SuperAdmin         | Admin         | 2.50   | 0.25       | 2.25       |
|            |                         | 10:57               | 4744806 | 623474   | SuperAdmin         | Admin         | 2.50   | 0.25       | 2.25       |
|            |                         | 15:51               | 4747962 | 395764   | SuperAdmin         | Admin         | 5.30   | 0.53       | 4.77       |
|            |                         | 16:10               | 4748128 | 462895   | SuperAdmin         | Admin         | 3.50   | 0.35       | 3.15       |
|            |                         | <b>Total/Branch</b> |         |          |                    |               | 18.30  | 1.83       | 16.47      |
|            | <b>Total/Date</b>       |                     |         |          |                    |               | 18.30  | 1.83       | 16.47      |
| 2021/08/29 | Arch.Makariou 29,Meneou | 12:00               | 4754471 | 737834   | SuperAdmin         | Admin         | 5.00   | 0.50       | 4.50       |

## Merchant Standing Order Payment Report

|            |                            |              |         |        |            |       |       |       |       |
|------------|----------------------------|--------------|---------|--------|------------|-------|-------|-------|-------|
| 2021/08/29 | Arch.Makariou<br>29,Meneou | 12:34        | 4754783 | 385885 | SuperAdmin | Admin | 2.50  | 0.25  | 2.25  |
|            |                            | Total/Branch |         |        |            |       | 7.50  | 0.75  | 6.75  |
|            | Total/Date                 |              |         |        |            | 7.50  | 0.75  | 6.75  |       |
| 2021/08/30 | Arch.Makariou<br>29,Meneou | 08:30        | 4761376 | 976827 | SuperAdmin | Admin | 2.50  | 0.25  | 2.25  |
|            |                            | 12:18        | 4765374 | 378833 | SuperAdmin | Admin | 3.00  | 0.30  | 2.70  |
|            |                            | 12:49        | 4765713 | 652333 | SuperAdmin | Admin | 43.50 | 4.35  | 39.15 |
|            |                            | 14:15        | 4766701 | 555623 | SuperAdmin | Admin | 10.90 | 1.09  | 9.81  |
|            |                            | Total/Branch |         |        |            |       | 59.90 | 5.99  | 53.91 |
|            | Total/Date                 |              |         |        |            | 59.90 | 5.99  | 53.91 |       |
| Total      |                            |              |         |        |            | 85.70 | 8.57  | 77.13 |       |