



Number OF Transactions: 11
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY89002001950000357035082366
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 219224
 Date/Time: 2021/09/21 03:23
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/17	Arch.Makariou 29,Meneou	07:00	5000510	543564	SuperAdmin	Admin	2.50	0.25	2.25
		07:15	5000571	257969	SuperAdmin	Admin	2.50	0.25	2.25
		09:06	5001620	659333	SuperAdmin	Admin	2.00	0.20	1.80
		11:05	5003143	823346	SuperAdmin	Admin	3.00	0.30	2.70
		Total/Branch					10.00	1.00	9.00
	Total/Date						10.00	1.00	9.00
2021/09/18	Arch.Makariou 29,Meneou	14:05	5017336	883928	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					2.50	0.25	2.25
	Total/Date						2.50	0.25	2.25

Merchant Standing Order Payment Report

2021/09/19	Arch.Makariou 29,Meneou	09:44	5024154	626387	SuperAdmin	Admin	19.30	1.93	17.37
		10:33	5024475	398349	SuperAdmin	Admin	2.50	0.25	2.25
		12:11	5025266	354277	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					24.30	2.43	21.87
	Total/Date						24.30	2.43	21.87
2021/09/20	Arch.Makariou 29,Meneou	09:02	5032754	894383	SuperAdmin	Admin	4.70	0.47	4.23
		11:51	5035941	624274	SuperAdmin	Admin	5.50	0.55	4.95
		14:04	5037100	885525	SuperAdmin	Admin	6.00	0.60	5.40
		Total/Branch					16.20	1.62	14.58
	Total/Date						16.20	1.62	14.58
Total							53.00	5.30	47.70