



Number OF Transactions: 9
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 510023
Date/Time: 2021/09/24 03:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/23	Arch.Makariou 29,Meneou	06:44	5074209	349975	SuperAdmin	Admin	3.50	0.35	3.15
		06:51	5074240	684728	SuperAdmin	Admin	2.50	0.25	2.25
		07:26	5074368	785772	SuperAdmin	Admin	2.50	0.25	2.25
		08:40	5074830	374497	SuperAdmin	Admin	2.00	0.20	1.80
		08:56	5074914	783479	SuperAdmin	Admin	2.50	0.25	2.25
		09:50	5075726	668776	SuperAdmin	Admin	5.50	0.55	4.95
		12:44	5077342	945652	SuperAdmin	Admin	2.50	0.25	2.25
		16:46	5079430	484485	SuperAdmin	Admin	4.70	0.47	4.23

Merchant Standing Order Payment Report

2021/09/23	Arch.Makariou 29,Meneou	18:26	5080446	866577	SuperAdmin	Admin	3.50	0.35	3.15
		Total/Branch					29.20	2.92	26.28
	Total/Date						29.20	2.92	26.28
Total							29.20	2.92	26.28