



Number OF Transactions: 14
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/01	Arch.Makariou 29,Meneou	07:55	5179734	427479	SuperAdmin	Admin	2.50	0.25	2.25
		08:23	5179884	363467	SuperAdmin	Admin	12.50	1.25	11.25
		11:22	5181564	882358	SuperAdmin	Admin	2.00	0.20	1.80
		12:18	5182169	334789	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					22.00	2.20	19.80
	Total/Date						22.00	2.20	19.80
2021/10/02	Arch.Makariou 29,Meneou	07:04	5190748	843967	SuperAdmin	Admin	5.00	0.50	4.50
		12:30	5194131	633782	SuperAdmin	Admin	24.00	2.40	21.60

Merchant Standing Order Payment Report

2021/10/02	Arch.Makariou 29,Meneou	15:10	5196303	539992	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch						31.50	3.15
	Total/Date						31.50	3.15	28.35
2021/10/03	Arch.Makariou 29,Meneou	10:16	5203321	898357	SuperAdmin	Admin	2.50	0.25	2.25
		10:57	5203625	774684	SuperAdmin	Admin	5.00	0.50	4.50
		11:43	5204003	853284	SuperAdmin	Admin	5.00	0.50	4.50
		18:50	5207950	677786	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					15.00	1.50	13.50
	Total/Date					15.00	1.50	13.50	
2021/10/04	Arch.Makariou 29,Meneou	07:19	5211703	287837	SuperAdmin	Admin	2.50	0.25	2.25
		13:54	5215658	278888	SuperAdmin	Admin	8.50	0.85	7.65
		14:11	5215829	453798	SuperAdmin	Admin	2.00	0.20	1.80
		Total/Branch					13.00	1.30	11.70
	Total/Date					13.00	1.30	11.70	
Total							81.50	8.15	73.35