



Number OF Transactions: 12
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 340269
Date/Time: 2021/10/19 03:16
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/15	Arch.Makariou 29,Meneou	07:53	5371504	278583	SuperAdmin	Admin	2.50	0.25	2.25
		10:19	5373123	683456	SuperAdmin	Admin	4.00	0.40	3.60
		11:23	5374378	479334	SuperAdmin	Admin	6.00	0.60	5.40
		12:57	5375403	263575	SuperAdmin	Admin	2.00	0.20	1.80
		18:19	5378821	964474	SuperAdmin	Admin	5.50	0.55	4.95
		Total/Branch					20.00	2.00	18.00
	Total/Date						20.00	2.00	18.00
2021/10/16	Arch.Makariou 29,Meneou	13:01	5388312	446554	SuperAdmin	Admin	3.00	0.30	2.70

Merchant Standing Order Payment Report

2021/10/16	Arch.Makariou 29,Meneou	14:43	5389666	983369	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch						5.50	0.55
	Total/Date						5.50	0.55	4.95
2021/10/17	Arch.Makariou 29,Meneou	11:37	5397746	599433	SuperAdmin	Admin	4.00	0.40	3.60
		11:56	5397934	975957	SuperAdmin	Admin	7.00	0.70	6.30
		12:57	5398541	743334	SuperAdmin	Admin	5.80	0.58	5.22
		16:48	5400754	589386	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					19.30	1.93	17.37
	Total/Date					19.30	1.93	17.37	
2021/10/18	Arch.Makariou 29,Meneou	07:53	5405976	648948	SuperAdmin	Admin	4.00	0.40	3.60
		Total/Branch					4.00	0.40	3.60
	Total/Date					4.00	0.40	3.60	
Total							48.80	4.88	43.92