



Number OF Transactions: 16
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 03:50
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/10/22	Arch.Makariou 29,Meneou	08:17	5462929	483323	SuperAdmin	Admin	2.00	0.00	0.20	1.80
		13:56	5466712	745897	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		17:37	5469194	469874	SuperAdmin	Admin	3.50	0.00	0.35	3.15
		Total/Branch					8.00	0.00	0.80	7.20
	Total/Date						8.00	0.00	0.80	7.20
2021/10/23	Arch.Makariou 29,Meneou	07:10	5475717	839425	SuperAdmin	Admin	5.50	0.00	0.55	4.95
		08:52	5476353	566583	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		15:34	5481028	846857	SuperAdmin	Admin	5.00	0.00	0.50	4.50

Merchant Standing Order Payment Report

2021/10/23	Arch.Makariou 29,Meneou	17:21	5482009	566743	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		17:44	5482196	847879	SuperAdmin	Admin	8.00	0.00	0.80	7.20
		18:07	5482434	536456	SuperAdmin	Admin	3.00	0.00	0.30	2.70
		Total/Branch					26.50	0.00	2.65	23.85
	Total/Date						26.50	0.00	2.65	23.85
2021/10/24	Arch.Makariou 29,Meneou	10:41	5487689	863749	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		18:56	5492056	826962	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		Total/Branch					5.00	0.00	0.50	4.50
	Total/Date						5.00	0.00	0.50	4.50
2021/10/25	Arch.Makariou 29,Meneou	06:43	5495614	858373	SuperAdmin	Admin	3.50	0.00	0.35	3.15
		08:59	5496422	752352	SuperAdmin	Admin	4.50	0.00	0.45	4.05
		09:16	5496542	537837	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		10:15	5497079	938864	SuperAdmin	Admin	6.30	0.00	0.63	5.67
		10:33	5497257	833867	SuperAdmin	Admin	2.50	0.25	0.25	2.50
		Total/Branch					19.30	0.25	1.93	17.62
	Total/Date						19.30	0.25	1.93	17.62
Total							58.80	0.25	5.88	53.17