



Number OF Transactions: 7
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 830892
Date/Time: 2021/10/28 03:40
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/27	Arch.Makariou 29,Meneou	06:36	5525979	584556	SuperAdmin	Admin	2.50	0.25	2.25
		07:08	5526100	784488	SuperAdmin	Admin	2.50	0.25	2.25
		08:57	5527190	467762	SuperAdmin	Admin	2.50	0.25	2.25
		10:54	5528264	654575	SuperAdmin	Admin	11.50	1.15	10.35
		11:30	5529314	367789	SuperAdmin	Admin	5.00	0.50	4.50
		14:18	5531324	763554	SuperAdmin	Admin	20.00	2.00	18.00

Merchant Standing Order Payment Report

2021/10/27	Arch.Makariou 29,Meneou	14:59	5531812	724557	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					46.50	4.65	41.85
	Total/Date						46.50	4.65	41.85
Total							46.50	4.65	41.85