



Number OF Transactions: 93
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
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
2021/09/30	Arch.Makariou 29,Meneou	06:45	5163206	473445	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		12:03	5167544	368753	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		13:20	5168457	875796	SuperAdmin	Admin	5.50	0.00	0.55	4.95
		Total/Branch					10.50	0.00	1.05	9.45
	Total/Date						10.50	0.00	1.05	9.45
2021/10/01	Arch.Makariou 29,Meneou	07:55	5179734	427479	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		08:23	5179884	363467	SuperAdmin	Admin	12.50	0.00	1.25	11.25
		11:22	5181564	882358	SuperAdmin	Admin	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/10/01	Arch.Makariou 29,Meneou	12:18	5182169	334789	SuperAdmin	Admin	5.00	0.00	0.50	4.50
		Total/Branch					22.00	0.00	2.20	19.80
		Total/Date					22.00	0.00	2.20	19.80
2021/10/02	Arch.Makariou 29,Meneou	07:04	5190748	843967	SuperAdmin	Admin	5.00	0.00	0.50	4.50
		12:30	5194131	633782	SuperAdmin	Admin	24.00	0.00	2.40	21.60
		15:10	5196303	539992	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		Total/Branch					31.50	0.00	3.15	28.35
		Total/Date					31.50	0.00	3.15	28.35
2021/10/03	Arch.Makariou 29,Meneou	10:16	5203321	898357	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		10:57	5203625	774684	SuperAdmin	Admin	5.00	0.00	0.50	4.50
		11:43	5204003	853284	SuperAdmin	Admin	5.00	0.00	0.50	4.50
		18:50	5207950	677786	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		Total/Branch					15.00	0.00	1.50	13.50
		Total/Date					15.00	0.00	1.50	13.50
2021/10/04	Arch.Makariou 29,Meneou	07:19	5211703	287837	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		13:54	5215658	278888	SuperAdmin	Admin	8.50	0.00	0.85	7.65

Merchant Standing Order Payment Report

2021/10/04	Arch.Makariou 29,Meneou	14:11	5215829	453798	SuperAdmin	Admin	2.00	0.00	0.20	1.80
		Total/Branch					13.00	0.00	1.30	11.70
		Total/Date					13.00	0.00	1.30	11.70
2021/10/05	Arch.Makariou 29,Meneou	06:49	5223036	338945	SuperAdmin	Admin	3.50	0.00	0.35	3.15
		06:50	5223056	523784	SuperAdmin	Admin	0.50	0.00	0.05	0.45
		08:26	5223641	395885	SuperAdmin	Admin	2.20	0.00	0.22	1.98
		13:07	5233364	466958	SuperAdmin	Admin	2.00	0.00	0.20	1.80
		17:33	5236113	688334	SuperAdmin	Admin	3.50	0.00	0.35	3.15
		18:39	5236926	666643	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		Total/Branch					14.20	0.00	1.42	12.78
		Total/Date					14.20	0.00	1.42	12.78
2021/10/06	Arch.Makariou 29,Meneou	09:11	5250937	793347	SuperAdmin	Admin	8.00	0.00	0.80	7.20
		12:00	5252529	328447	SuperAdmin	Admin	4.95	0.00	0.50	4.45
		Total/Branch					12.95	0.00	1.30	11.65
		Total/Date					12.95	0.00	1.30	11.65
2021/10/07	Arch.Makariou 29,Meneou	06:56	5266752	754675	SuperAdmin	Admin	4.00	0.00	0.40	3.60

Merchant Standing Order Payment Report

2021/10/07	Arch.Makariou 29,Meneou	09:51	5268374	479484	SuperAdmin	Admin	4.00	0.00	0.40	3.60
		11:01	5268935	467763	SuperAdmin	Admin	9.00	0.00	0.90	8.10
		11:10	5269745	989688	SuperAdmin	Admin	3.00	0.00	0.30	2.70
		14:33	5271845	637262	SuperAdmin	Admin	5.00	0.00	0.50	4.50
		Total/Branch					25.00	0.00	2.50	22.50
	Total/Date						25.00	0.00	2.50	22.50
2021/10/08	Arch.Makariou 29,Meneou	08:00	5280937	673887	SuperAdmin	Admin	3.00	0.00	0.30	2.70
		13:49	5284601	663349	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		Total/Branch					5.50	0.00	0.55	4.95
	Total/Date						5.50	0.00	0.55	4.95
2021/10/09	Arch.Makariou 29,Meneou	09:02	5295235	786642	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		12:44	5298164	984653	SuperAdmin	Admin	29.20	0.00	2.92	26.28
		Total/Branch					31.70	0.00	3.17	28.53
	Total/Date						31.70	0.00	3.17	28.53
2021/10/10	Arch.Makariou 29,Meneou	08:02	5306386	543564	SuperAdmin	Admin	5.00	0.00	0.50	4.50
		08:36	5306518	543564	SuperAdmin	Admin	3.00	0.00	0.30	2.70

Merchant Standing Order Payment Report

2021/10/10	Arch.Makariou 29,Meneou	12:37	5308426	796653	SuperAdmin	Admin	5.50	0.00	0.55	4.95
		Total/Branch					13.50	0.00	1.35	12.15
		Total/Date					13.50	0.00	1.35	12.15
2021/10/11	Arch.Makariou 29,Meneou	08:02	5315757	675538	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		11:02	5317360	543564	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
2021/10/12	Arch.Makariou 29,Meneou	08:39	5334390	845747	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		10:13	5335255	888746	SuperAdmin	Admin	16.00	0.00	1.60	14.40
		Total/Branch					18.50	0.00	1.85	16.65
		Total/Date					18.50	0.00	1.85	16.65
2021/10/13	Arch.Makariou 29,Meneou	07:05	5345765	943268	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		Total/Branch					2.50	0.00	0.25	2.25
		Total/Date					2.50	0.00	0.25	2.25
2021/10/14	Arch.Makariou 29,Meneou	06:38	5358866	386368	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		08:09	5359646	279784	SuperAdmin	Admin	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/10/14	Arch.Makariou 29,Meneou	08:45	5360010	455483	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		18:35	5366398	233952	SuperAdmin	Admin	5.50	0.00	0.55	4.95
		Total/Branch					12.50	0.00	1.25	11.25
	Total/Date						12.50	0.00	1.25	11.25
2021/10/15	Arch.Makariou 29,Meneou	07:53	5371504	278583	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		10:19	5373123	683456	SuperAdmin	Admin	4.00	0.00	0.40	3.60
		11:23	5374378	479334	SuperAdmin	Admin	6.00	0.00	0.60	5.40
		12:57	5375403	263575	SuperAdmin	Admin	2.00	0.00	0.20	1.80
		18:19	5378821	964474	SuperAdmin	Admin	5.50	0.00	0.55	4.95
		Total/Branch					20.00	0.00	2.00	18.00
	Total/Date						20.00	0.00	2.00	18.00
2021/10/16	Arch.Makariou 29,Meneou	13:01	5388312	446554	SuperAdmin	Admin	3.00	0.00	0.30	2.70
		14:43	5389666	983369	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		Total/Branch					5.50	0.00	0.55	4.95
	Total/Date						5.50	0.00	0.55	4.95
2021/10/17	Arch.Makariou 29,Meneou	11:37	5397746	599433	SuperAdmin	Admin	4.00	0.00	0.40	3.60
		11:56	5397934	975957	SuperAdmin	Admin	7.00	0.00	0.70	6.30
		12:57	5398541	743334	SuperAdmin	Admin	5.80	0.00	0.58	5.22

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Merchant Standing Order Payment Report

2021/10/17	Arch.Makariou 29,Meneou	16:48	5400754	589386	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		Total/Branch					19.30	0.00	1.93	17.37
		Total/Date					19.30	0.00	1.93	17.37
2021/10/18	Arch.Makariou 29,Meneou	07:53	5405976	648948	SuperAdmin	Admin	4.00	0.00	0.40	3.60
		Total/Branch					4.00	0.00	0.40	3.60
		Total/Date					4.00	0.00	0.40	3.60
2021/10/19	Arch.Makariou 29,Meneou	07:15	5421864	555532	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		08:52	5424097	654675	SuperAdmin	Admin	5.00	0.00	0.50	4.50
		10:58	5425065	363446	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		12:13	5425705	366898	SuperAdmin	Admin	9.00	0.00	0.90	8.10
		13:00	5426152	564427	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		Total/Branch					21.50	0.00	2.15	19.35
		Total/Date					21.50	0.00	2.15	19.35
2021/10/20	Arch.Makariou 29,Meneou	15:07	5441124	774298	SuperAdmin	Admin	6.00	0.00	0.60	5.40

Merchant Standing Order Payment Report

2021/10/20	Arch.Makariou 29,Meneou	17:45	5442524	468576	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		Total/Branch					8.50	0.00	0.85	7.65
		Total/Date					8.50	0.00	0.85	7.65
2021/10/21	Arch.Makariou 29,Meneou	07:57	5449643	844676	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		08:49	5450473	888976	SuperAdmin	Admin	7.50	0.00	0.75	6.75
		08:52	5450505	254378	SuperAdmin	Admin	3.50	0.00	0.35	3.15
		Total/Branch					13.50	0.00	1.35	12.15
		Total/Date					13.50	0.00	1.35	12.15
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
2021/10/27	Arch.Makariou 29,Meneou	06:36	5525979	584556	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		07:08	5526100	784488	SuperAdmin	Admin	2.50	0.00	0.25	2.25

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2021/10/27	Arch.Makariou 29,Meneou	08:57	5527190	467762	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		10:54	5528264	654575	SuperAdmin	Admin	11.50	0.00	1.15	10.35
		11:30	5529314	367789	SuperAdmin	Admin	5.00	0.00	0.50	4.50
		14:18	5531324	763554	SuperAdmin	Admin	20.00	0.00	2.00	18.00
		14:59	5531812	724557	SuperAdmin	Admin	2.50	0.00	0.25	2.25
		Total/Branch					46.50	0.00	4.65	41.85
	Total/Date						46.50	0.00	4.65	41.85
2021/10/28	Arch.Makariou 29,Meneou	12:18	5543082	368753	SuperAdmin	Admin	5.00	0.00	0.50	4.50
		12:19	5543098	772556	SuperAdmin	Admin	0.50	0.00	0.05	0.45
		Total/Branch					5.50	0.00	0.55	4.95
		Total/Date					5.50	0.00	0.55	4.95
Total							436.45	0.25	43.65	393.05