



Number OF Transactions: 11
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY89002001950000357035082366
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 026235
 Date/Time: 2021/11/02 03:53
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/28	Arch.Makariou 29,Meneou	13:53	5544291	763384	SuperAdmin	Admin	5.50	0.55	4.95
		15:09	5545090	843945	SuperAdmin	Admin	3.70	0.37	3.33
		Total/Branch					9.20	0.92	8.28
	Total/Date						9.20	0.92	8.28
2021/10/29	Arch.Makariou 29,Meneou	10:41	5553566	897566	SuperAdmin	Admin	5.00	0.50	4.50
		13:36	5557453	934268	SuperAdmin	Admin	3.00	0.30	2.70
		13:51	5557600	566664	SuperAdmin	Admin	10.50	1.05	9.45
		Total/Branch					18.50	1.85	16.65
	Total/Date						18.50	1.85	16.65

Merchant Standing Order Payment Report

2021/10/30	Arch.Makariou 29,Meneou	13:24	5577034	599657	SuperAdmin	Admin	2.50	0.25	2.25
		16:58	5579811	836522	SuperAdmin	Admin	7.00	0.70	6.30
		Total/Branch					9.50	0.95	8.55
	Total/Date						9.50	0.95	8.55
2021/10/31	Arch.Makariou 29,Meneou	08:37	5585897	334368	SuperAdmin	Admin	2.50	0.25	2.25
		14:51	5589602	582484	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					5.00	0.50	4.50
	Total/Date						5.00	0.50	4.50
2021/11/01	Arch.Makariou 29,Meneou	13:42	5603057	353534	SuperAdmin	Admin	7.50	0.75	6.75
		15:54	5604637	268472	SuperAdmin	Admin	2.00	0.20	1.80
		Total/Branch					9.50	0.95	8.55
	Total/Date						9.50	0.95	8.55
Total							51.70	5.17	46.53