



Number OF Transactions: 17
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/05	Arch.Makariou 29,Meneou	11:36	5670668	977698	SuperAdmin	Admin	0.50	0.05	0.45
		11:55	5670867	734538	SuperAdmin	Admin	2.50	0.25	2.25
		15:00	5673013	774298	SuperAdmin	Admin	2.00	0.20	1.80
		Total/Branch					5.00	0.50	4.50
	Total/Date						5.00	0.50	4.50
2021/11/06	Arch.Makariou 29,Meneou	10:01	5684484	532453	SuperAdmin	Admin	6.50	0.65	5.85
		13:49	5687889	439352	SuperAdmin	Admin	2.50	0.25	2.25

Merchant Standing Order Payment Report

2021/11/06	Arch.Makariou 29,Meneou	16:41	5690113	564428	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					14.00	1.40	12.60
		Total/Date					14.00	1.40	12.60
2021/11/07	Arch.Makariou 29,Meneou	09:03	5696766	885253	SuperAdmin	Admin	2.50	0.25	2.25
		10:04	5697287	635486	SuperAdmin	Admin	7.50	0.75	6.75
		10:06	5697309	539583	SuperAdmin	Admin	2.50	0.25	2.25
		11:26	5698198	625667	SuperAdmin	Admin	2.50	0.25	2.25
		11:26	5698206	852275	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					17.50	1.75	15.75
		Total/Date					17.50	1.75	15.75
2021/11/08	Arch.Makariou 29,Meneou	09:23	5708382	938864	SuperAdmin	Admin	2.00	0.20	1.80
		10:12	5708898	275585	SuperAdmin	Admin	2.50	0.25	2.25
		10:13	5708913	766388	SuperAdmin	Admin	2.00	0.20	1.80
		13:45	5713436	959245	SuperAdmin	Admin	5.00	0.50	4.50
		13:46	5713443	373885	SuperAdmin	Admin	3.50	0.35	3.15

Merchant Standing Order Payment Report

2021/11/08	Arch.Makariou 29,Meneou	14:02	5713617	484475	SuperAdmin	Admin	3.00	0.30	2.70
		Total/Branch					18.00	1.80	16.20
	Total/Date						18.00	1.80	16.20
Total							54.50	5.45	49.05