



Number OF Transactions: 12
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY89002001950000357035082366
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 738872
 Date/Time: 2021/11/16 03:20
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/12	Arch.Makariou 29,Meneou	08:18	5772468	357893	SuperAdmin	Admin	8.00	0.80	7.20
		13:41	5776492	796869	SuperAdmin	Admin	2.50	0.25	2.25
		16:22	5778344	846778	SuperAdmin	Admin	2.00	0.20	1.80
		16:23	5778362	445479	SuperAdmin	Admin	0.50	0.05	0.45
		16:25	5778397	383663	SuperAdmin	Admin	3.00	0.30	2.70
		16:26	5778429	253373	SuperAdmin	Admin	1.00	0.10	0.90
	Total/Branch						17.00	1.70	15.30
Total/Date							17.00	1.70	15.30

Merchant Standing Order Payment Report

2021/11/14	Arch.Makariou 29,Meneou	10:14	5799810	756666	SuperAdmin	Admin	5.00	0.50	4.50
		10:17	5799849	775473	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					10.00	1.00	9.00
	Total/Date						10.00	1.00	9.00
2021/11/15	Arch.Makariou 29,Meneou	08:03	5809494	738859	SuperAdmin	Admin	2.00	0.20	1.80
		08:57	5809915	845635	SuperAdmin	Admin	2.50	0.25	2.25
		09:46	5810313	588343	SuperAdmin	Admin	2.50	0.25	2.25
		19:33	5818555	437856	SuperAdmin	Admin	3.00	0.30	2.70
		Total/Branch					10.00	1.00	9.00
	Total/Date						10.00	1.00	9.00
Total							37.00	3.70	33.30