



Number OF Transactions: 7
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY89002001950000357035082366
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 455948
 Date/Time: 2021/11/23 04:03
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/20	Arch.Makariou 29,Meneou	13:31	5890626	336673	SuperAdmin	Admin	2.50	0.25	2.25
		15:36	5892147	797753	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					7.50	0.75	6.75
	Total/Date						7.50	0.75	6.75
2021/11/21	Arch.Makariou 29,Meneou	09:59	5898918	224332	SuperAdmin	Admin	2.50	0.25	2.25
		13:45	5901096	287938	SuperAdmin	Admin	3.50	0.35	3.15
		Total/Branch					6.00	0.60	5.40
	Total/Date						6.00	0.60	5.40

Merchant Standing Order Payment Report

2021/11/22	Arch.Makariou 29,Meneou	12:18	5912203	577233	SuperAdmin	Admin	5.50	0.55	4.95
		12:50	5912546	362463	SuperAdmin	Admin	2.00	0.20	1.80
		13:38	5913032	533634	SuperAdmin	Admin	7.50	0.75	6.75
		Total/Branch					15.00	1.50	13.50
	Total/Date						15.00	1.50	13.50
Total							28.50	2.85	25.65