



Number OF Transactions: 107
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
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

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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
2021/11/02	Arch.Makariou 29,Meneou	13:13	5625656	733465	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					5.00	0.50	4.50
	Total/Date						5.00	0.50	4.50
2021/11/03	Arch.Makariou 29,Meneou	10:52	5639589	844576	SuperAdmin	Admin	8.00	0.80	7.20

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2021/11/03	Arch.Makariou 29,Meneou	14:19	5642795	398349	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					13.00	1.30	11.70
		Total/Date					13.00	1.30	11.70
2021/11/04	Arch.Makariou 29,Meneou	11:21	5655288	736793	SuperAdmin	Admin	8.50	0.85	7.65
		14:36	5657556	843867	SuperAdmin	Admin	5.00	0.50	4.50
		14:58	5657783	435773	SuperAdmin	Admin	14.00	1.40	12.60
		15:38	5658305	694729	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					30.00	3.00	27.00
		Total/Date					30.00	3.00	27.00
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

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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

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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
2021/11/09	Arch.Makariou 29,Meneou	13:32	5732652	455946	SuperAdmin	Admin	5.00	0.50	4.50
		14:51	5733403	658736	SuperAdmin	Admin	9.70	0.97	8.73
		Total/Branch					14.70	1.47	13.23
		Total/Date					14.70	1.47	13.23
2021/11/10	Arch.Makariou 29,Meneou	10:09	5744374	367539	SuperAdmin	Admin	11.50	1.15	10.35
		10:20	5744459	439453	SuperAdmin	Admin	7.50	0.75	6.75
		12:03	5746138	257969	SuperAdmin	Admin	2.50	0.25	2.25
		14:09	5747580	872958	SuperAdmin	Admin	5.00	0.50	4.50
		16:23	5748968	423634	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					31.50	3.15	28.35
		Total/Date					31.50	3.15	28.35
2021/11/11	Arch.Makariou 29,Meneou	08:03	5757254	359595	SuperAdmin	Admin	2.50	0.25	2.25
		08:13	5757450	974474	SuperAdmin	Admin	2.50	0.25	2.25

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2021/11/11	Arch.Makariou 29,Meneou	08:50	5757823	887225	SuperAdmin	Admin	4.00	0.40	3.60
		14:32	5762149	569557	SuperAdmin	Admin	2.50	0.25	2.25
		16:08	5763251	475756	SuperAdmin	Admin	3.50	0.35	3.15
		Total/Branch					15.00	1.50	13.50
	Total/Date						15.00	1.50	13.50
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
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

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

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2021/11/15	Arch.Makariou 29,Meneou	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
2021/11/16	Arch.Makariou 29,Meneou	07:09	5826407	465947	SuperAdmin	Admin	2.50	0.25	2.25
		07:47	5826631	483684	SuperAdmin	Admin	2.50	0.25	2.25
		07:49	5826650	398349	SuperAdmin	Admin	5.00	0.50	4.50
		13:49	5832550	686657	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					12.50	1.25	11.25
	Total/Date						12.50	1.25	11.25
2021/11/17	Arch.Makariou 29,Meneou	07:27	5842054	258778	SuperAdmin	Admin	2.50	0.25	2.25
		09:12	5843388	368373	SuperAdmin	Admin	9.00	0.90	8.10
		10:13	5843921	766585	SuperAdmin	Admin	5.00	0.50	4.50
		13:37	5846856	247573	SuperAdmin	Admin	2.50	0.25	2.25
		13:41	5846903	368993	SuperAdmin	Admin	2.50	0.25	2.25

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2021/11/17	Arch.Makariou 29,Meneou	17:35	5849522	358674	SuperAdmin	Admin	3.00	0.30	2.70
		Total/Branch					24.50	2.45	22.05
		Total/Date					24.50	2.45	22.05
2021/11/18	Arch.Makariou 29,Meneou	08:10	5857175	342666	SuperAdmin	Admin	4.00	0.40	3.60
		Total/Branch					4.00	0.40	3.60
		Total/Date					4.00	0.40	3.60
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
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

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2021/11/22	Arch.Makariou 29,Meneou	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
2021/11/23	Arch.Makariou 29,Meneou	09:00	5926836	244677	SuperAdmin	Admin	2.50	0.25	2.25
		10:13	5927569	467474	SuperAdmin	Admin	6.00	0.60	5.40
		10:29	5927747	379594	SuperAdmin	Admin	2.50	0.25	2.25
		16:53	5932218	635657	SuperAdmin	Admin	3.50	0.35	3.15
		Total/Branch					14.50	1.45	13.05
		Total/Date					14.50	1.45	13.05
2021/11/24	Arch.Makariou 29,Meneou	06:57	5939484	677468	SuperAdmin	Admin	2.50	0.25	2.25
		09:01	5940829	846857	SuperAdmin	Admin	7.00	0.70	6.30
		Total/Branch					9.50	0.95	8.55
		Total/Date					9.50	0.95	8.55
2021/11/25	Arch.Makariou 29,Meneou	07:03	5954195	787469	SuperAdmin	Admin	2.50	0.25	2.25
		07:54	5954533	857358	SuperAdmin	Admin	2.50	0.25	2.25
		09:21	5955796	729746	SuperAdmin	Admin	2.50	0.25	2.25

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2021/11/25	Arch.Makariou 29,Meneou	14:03	5959420	428342	SuperAdmin	Admin	5.70	0.57	5.13
		16:06	5960751	564427	SuperAdmin	Admin	2.50	0.25	2.25
		18:00	5962172	443558	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					18.20	1.82	16.38
	Total/Date						18.20	1.82	16.38
2021/11/26	Arch.Makariou 29,Meneou	06:57	5970205	344698	SuperAdmin	Admin	2.50	0.25	2.25
		08:40	5971407	588243	SuperAdmin	Admin	5.00	0.50	4.50
		08:52	5971521	543564	SuperAdmin	Admin	2.50	0.25	2.25
		13:02	5975437	735747	SuperAdmin	Admin	5.50	0.55	4.95
		Total/Branch					15.50	1.55	13.95
	Total/Date						15.50	1.55	13.95
2021/11/27	Arch.Makariou 29,Meneou	09:54	5987229	524355	SuperAdmin	Admin	2.50	0.25	2.25
		09:57	5987286	928485	SuperAdmin	Admin	5.00	0.50	4.50
		13:54	5990985	443658	SuperAdmin	Admin	2.50	0.25	2.25
		14:33	5991593	645555	SuperAdmin	Admin	5.00	0.50	4.50
		16:17	5992793	543564	SuperAdmin	Admin	2.50	0.25	2.25

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2021/11/27	Arch.Makariou 29,Meneou	16:18	5992810	428349	SuperAdmin	Admin	0.50	0.05	0.45
		Total/Branch					18.00	1.80	16.20
	Total/Date						18.00	1.80	16.20
2021/11/28	Arch.Makariou 29,Meneou	17:46	6007535	824848	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					5.00	0.50	4.50
	Total/Date						5.00	0.50	4.50
2021/11/29	Arch.Makariou 29,Meneou	06:59	6012038	469476	SuperAdmin	Admin	2.50	0.25	2.25
		08:12	6012922	293689	SuperAdmin	Admin	4.00	0.40	3.60
		09:10	6013427	438558	SuperAdmin	Admin	2.50	0.25	2.25
		11:45	6017738	653574	SuperAdmin	Admin	5.00	0.50	4.50
		13:25	6019171	875235	SuperAdmin	Admin	5.00	0.50	4.50
		13:44	6019465	953945	SuperAdmin	Admin	2.50	0.25	2.25
		14:02	6019669	337745	SuperAdmin	Admin	10.00	1.00	9.00
		Total/Branch					31.50	3.15	28.35
	Total/Date						31.50	3.15	28.35
Total						434.10	43.41	390.69	