



Number OF Transactions: 5
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY21002001950000357032152541
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 636507
Date/Time: 2021/02/26 03:38
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/25	Arch.Makariou 29,Meneou	06:19	2260484	533885	SuperAdmin	Admin	3.90	0.39	3.51
		09:10	2261436	699364	SuperAdmin	Admin	2.50	0.25	2.25
		11:12	2262986	453386	SuperAdmin	Admin	2.50	0.25	2.25
		11:14	2263004	496736	SuperAdmin	Admin	5.00	0.50	4.50
		16:48	2266768	672727	SuperAdmin	Admin	3.50	0.35	3.15
		Total/Branch					17.40	1.74	15.66
	Total/Date						17.40	1.74	15.66
Total							17.40	1.74	15.66