



Number OF Transactions: 5
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY21002001950000357032152541
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 603672
 Date/Time: 2021/03/11 03:19
 Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/10	Arch.Makariou 29,Meneou	09:10	2437020	435725	SuperAdmin	Admin	2.50	0.25	2.25
		10:33	2437757	745897	SuperAdmin	Admin	4.00	0.40	3.60
		14:51	2441663	489489	SuperAdmin	Admin	2.00	0.20	1.80
		15:04	2441787	428342	SuperAdmin	Admin	2.50	0.25	2.25
		16:24	2442599	697769	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					13.50	1.35	12.15
	Total/Date						13.50	1.35	12.15
Total							13.50	1.35	12.15