



Number OF Transactions: 5
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 024218
Date/Time: 2021/06/03 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/02	Arch.Makariou 29,Meneou	07:38	3660801	523334	SuperAdmin	Admin	2.50	0.25	2.25
		09:37	3661669	538583	SuperAdmin	Admin	4.20	0.42	3.78
		13:58	3666052	456572	SuperAdmin	Admin	5.00	0.50	4.50
		14:56	3666612	334789	SuperAdmin	Admin	2.50	0.25	2.25
		18:55	3669203	879462	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					16.70	1.67	15.03
	Total/Date						16.70	1.67	15.03
Total							16.70	1.67	15.03