



Number OF Transactions: 5
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 045623
Date/Time: 2021/06/16 03:12
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/15	Arch.Makariou 29,Meneou	06:58	3825383	875796	SuperAdmin	Admin	2.50	0.25	2.25
		10:46	3832250	382559	SuperAdmin	Admin	4.50	0.45	4.05
		12:57	3833978	786642	SuperAdmin	Admin	3.00	0.30	2.70
		13:04	3834049	986837	SuperAdmin	Admin	2.50	0.25	2.25
		16:01	3835687	898357	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					15.00	1.50	13.50
	Total/Date						15.00	1.50	13.50
Total							15.00	1.50	13.50