



Number OF Transactions: 5
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 400612
Date/Time: 2021/07/16 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
2021/07/15	Arch.Makariou 29,Meneou	06:21	4216063	857368	SuperAdmin	Admin	8.00	0.80	7.20
		06:27	4216084	944736	SuperAdmin	Admin	2.50	0.25	2.25
		07:55	4216433	733585	SuperAdmin	Admin	2.50	0.25	2.25
		09:02	4217224	835788	SuperAdmin	Admin	2.50	0.25	2.25
		17:26	4222927	352286	SuperAdmin	Admin	8.50	0.85	7.65
		Total/Branch					24.00	2.40	21.60
	Total/Date						24.00	2.40	21.60
Total							24.00	2.40	21.60