



Number OF Transactions: 5
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 007706
Date/Time: 2021/07/22 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/21	Arch.Makariou 29,Meneou	07:02	4286031	386696	SuperAdmin	Admin	2.50	0.25	2.25
		08:43	4286571	383895	SuperAdmin	Admin	2.50	0.25	2.25
		08:59	4286682	826592	SuperAdmin	Admin	2.50	0.25	2.25
		09:01	4286698	736793	SuperAdmin	Admin	5.00	0.50	4.50
		17:40	4291748	784783	SuperAdmin	Admin	23.50	2.35	21.15
		Total/Branch					36.00	3.60	32.40
	Total/Date						36.00	3.60	32.40
Total							36.00	3.60	32.40