



Number OF Transactions: 5
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 810860
Date/Time: 2021/09/08 03:30
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/07	Arch.Makariou 29,Meneou	08:35	4875784	848575	SuperAdmin	Admin	2.50	0.25	2.25
		09:02	4877395	995924	SuperAdmin	Admin	2.50	0.25	2.25
		09:26	4877586	622474	SuperAdmin	Admin	2.50	0.25	2.25
		14:24	4880453	398349	SuperAdmin	Admin	10.20	1.02	9.18
		19:45	4884375	837764	SuperAdmin	Admin	3.50	0.35	3.15
	Total/Branch						21.20	2.12	19.08
	Total/Date						21.20	2.12	19.08
Total							21.20	2.12	19.08