



Number OF Transactions: 5
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY89002001950000357035082366
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 222688
 Date/Time: 2021/09/22 03:34
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/21	Arch.Makariou 29,Meneou	07:17	5047414	757326	SuperAdmin	Admin	2.50	0.25	2.25
		08:55	5049294	468476	SuperAdmin	Admin	2.50	0.25	2.25
		09:55	5049800	834357	SuperAdmin	Admin	5.50	0.55	4.95
		15:48	5053413	373464	SuperAdmin	Admin	3.50	0.35	3.15
		19:05	5055330	698424	SuperAdmin	Admin	8.00	0.80	7.20
		Total/Branch					22.00	2.20	19.80
	Total/Date						22.00	2.20	19.80
Total							22.00	2.20	19.80