



Number OF Transactions: 6
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 042261
Date/Time: 2021/10/06 03:22
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/05	Arch.Makariou 29,Meneou	06:49	5223036	338945	SuperAdmin	Admin	3.50	0.35	3.15
		06:50	5223056	523784	SuperAdmin	Admin	0.50	0.05	0.45
		08:26	5223641	395885	SuperAdmin	Admin	2.20	0.22	1.98
		13:07	5233364	466958	SuperAdmin	Admin	2.00	0.20	1.80
		17:33	5236113	688334	SuperAdmin	Admin	3.50	0.35	3.15
		18:39	5236926	666643	SuperAdmin	Admin	2.50	0.25	2.25
	Total/Branch						14.20	1.42	12.78
	Total/Date						14.20	1.42	12.78
Total							14.20	1.42	12.78