



Number OF Transactions: 5
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY89002001950000357035082366
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 436366
 Date/Time: 2021/10/08 03:36
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/07	Arch.Makariou 29,Meneou	06:56	5266752	754675	SuperAdmin	Admin	4.00	0.40	3.60
		09:51	5268374	479484	SuperAdmin	Admin	4.00	0.40	3.60
		11:01	5268935	467763	SuperAdmin	Admin	9.00	0.90	8.10
		11:10	5269745	989688	SuperAdmin	Admin	3.00	0.30	2.70
		14:33	5271845	637262	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					25.00	2.50	22.50
	Total/Date						25.00	2.50	22.50
Total							25.00	2.50	22.50