



Number OF Transactions: 5
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 905745
Date/Time: 2021/10/20 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
2021/10/19	Arch.Makariou 29,Meneou	07:15	5421864	555532	SuperAdmin	Admin	2.50	0.25	2.25
		08:52	5424097	654675	SuperAdmin	Admin	5.00	0.50	4.50
		10:58	5425065	363446	SuperAdmin	Admin	2.50	0.25	2.25
		12:13	5425705	366898	SuperAdmin	Admin	9.00	0.90	8.10
		13:00	5426152	564427	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					21.50	2.15	19.35
	Total/Date						21.50	2.15	19.35
Total							21.50	2.15	19.35