



Number OF Transactions: 5
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY89002001950000357035082366
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 752733
 Date/Time: 2021/11/12 03:10
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/11	Arch.Makariou 29,Meneou	08:03	5757254	359595	SuperAdmin	Admin	2.50	0.25	2.25
		08:13	5757450	974474	SuperAdmin	Admin	2.50	0.25	2.25
		08:50	5757823	887225	SuperAdmin	Admin	4.00	0.40	3.60
		14:32	5762149	569557	SuperAdmin	Admin	2.50	0.25	2.25
		16:08	5763251	475756	SuperAdmin	Admin	3.50	0.35	3.15
	Total/Branch						15.00	1.50	13.50
	Total/Date						15.00	1.50	13.50
Total							15.00	1.50	13.50