



Number OF Transactions: 5
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY89002001950000357035082366
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 206667
 Date/Time: 2021/12/01 03:54
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/30	Arch.Makariou 29,Meneou	08:11	6038461	955752	SuperAdmin	Admin	2.00	0.20	1.80
		08:31	6039911	693987	SuperAdmin	Admin	2.50	0.25	2.25
		10:45	6041472	522733	SuperAdmin	Admin	5.00	0.50	4.50
		15:54	6046696	977688	SuperAdmin	Admin	2.00	0.20	1.80
		15:56	6046744	288748	SuperAdmin	Admin	2.00	0.20	1.80
		Total/Branch					13.50	1.35	12.15
	Total/Date						13.50	1.35	12.15
Total							13.50	1.35	12.15