



Number OF Transactions: 6
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 109348
Date/Time: 2021/12/03 03:32
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/02	Arch.Makariou 29,Meneou	06:28	6077609	243536	SuperAdmin	Admin	2.50	0.25	2.25
		07:07	6077787	683646	SuperAdmin	Admin	2.50	0.25	2.25
		08:29	6078953	773563	SuperAdmin	Admin	3.50	0.35	3.15
		08:55	6079306	587679	SuperAdmin	Admin	2.50	0.25	2.25
		13:12	6084319	595366	SuperAdmin	Admin	2.50	0.25	2.25
		16:15	6086752	969774	SuperAdmin	Admin	3.00	0.30	2.70
		Total/Branch					16.50	1.65	14.85
	Total/Date						16.50	1.65	14.85
Total							16.50	1.65	14.85