



Number OF Transactions: 4
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY89002001950000357035082366
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 521059
 Date/Time: 2021/12/08 03:58
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/07	Arch.Makariou 29,Meneou	10:35	6162840	473676	SuperAdmin	Admin	2.50	0.25	2.25
		14:51	6169069	325855	SuperAdmin	Admin	2.50	0.25	2.25
		19:14	6172395	827753	SuperAdmin	Admin	3.50	0.35	3.15
		19:55	6172953	865786	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					11.00	1.10	9.90
	Total/Date						11.00	1.10	9.90
Total							11.00	1.10	9.90