



Number OF Transactions: 4
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY89002001950000357035082366
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 448255
 Date/Time: 2021/12/22 03:36
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/21	Arch.Makariou 29,Meneou	07:39	6387961	568757	SuperAdmin	Admin	2.50	0.25	2.25
		08:28	6390315	686946	SuperAdmin	Admin	2.50	0.25	2.25
		13:44	6394614	742936	SuperAdmin	Admin	7.50	0.75	6.75
		13:50	6394703	794347	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					17.50	1.75	15.75
	Total/Date						17.50	1.75	15.75
Total							17.50	1.75	15.75