



Number OF Transactions: 4
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY89002001950000357035082366
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 339704
 Date/Time: 2021/12/30 03:25
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/29	Arch.Makariou 29,Meneou	08:24	6518684	483974	SuperAdmin	Admin	2.50	0.25	2.25
		09:31	6519345	788472	SuperAdmin	Admin	3.00	0.30	2.70
		14:20	6524133	938677	SuperAdmin	Admin	5.50	0.55	4.95
		18:49	6528024	567746	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					13.50	1.35	12.15
	Total/Date						13.50	1.35	12.15
Total							13.50	1.35	12.15