



Number OF Transactions: 4
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 416585
Date/Time: 2022/01/05 03:57
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/01/04	29, Arch. Makariou III Avenue, Meneou	10:05	6614723	486626	SuperAdmin	Admin	6.30	0.63	5.67
		14:11	6617647	335883	SuperAdmin	Admin	8.50	0.85	7.65
		15:41	6618709	247355	SuperAdmin	Admin	2.50	0.25	2.25
		15:48	6618817	334368	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					19.80	1.98	17.82
	Total/Date						19.80	1.98	17.82
Total							19.80	1.98	17.82