



Number OF Transactions: 4
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY89002001950000357035082366
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 509614
 Date/Time: 2022/02/16 03:27
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/02/15	29, Arch. Makariou III Avenue, Meneou	07:21	7304038	476259	SuperAdmin	Admin	2.00	0.20	1.80
		10:54	7308549	525828	SuperAdmin	Admin	2.50	0.25	2.25
		12:03	7310124	258753	SuperAdmin	Admin	2.50	0.25	2.25
		17:50	7314365	682696	SuperAdmin	Admin	3.50	0.35	3.15
		Total/Branch					10.50	1.05	9.45
	Total/Date						10.50	1.05	9.45
Total							10.50	1.05	9.45