



Number OF Transactions: 4
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY89002001950000357035082366
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 843884
 Date/Time: 2021/05/27 03:20
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/05/26	Arch.Makariou 29,Meneou	07:02	3547476	237633	SuperAdmin	Admin	2.50	0.25	2.25
		08:32	3548234	467353	SuperAdmin	Admin	2.50	0.25	2.25
		08:50	3548379	622474	SuperAdmin	Admin	2.50	0.25	2.25
		11:01	3550298	438352	SuperAdmin	Admin	7.50	0.75	6.75
		Total/Branch					15.00	1.50	13.50
	Total/Date						15.00	1.50	13.50
Total							15.00	1.50	13.50