



Number OF Transactions: 6
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY89002001950000357035082366
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 921599
 Date/Time: 2021/06/10 03:30
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/09	Arch.Makariou 29,Meneou	06:18	3756828	572335	SuperAdmin	Admin	5.00	0.50	4.50
		08:03	3757218	349346	SuperAdmin	Admin	2.50	0.25	2.25
		08:57	3757878	478268	SuperAdmin	Admin	2.50	0.25	2.25
		10:34	3758567	638872	SuperAdmin	Admin	30.00	3.00	27.00
		18:13	3763324	338636	SuperAdmin	Admin	2.00	0.20	1.80
		19:02	3763833	386986	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					47.00	4.70	42.30
	Total/Date						47.00	4.70	42.30
Total							47.00	4.70	42.30