



Number OF Transactions: 4
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY89002001950000357035082366
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 216644
 Date/Time: 2021/06/17 03:34
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/16	Arch.Makariou 29,Meneou	09:35	3846089	986837	SuperAdmin	Admin	6.00	0.60	5.40
		10:02	3846352	595768	SuperAdmin	Admin	2.50	0.25	2.25
		13:44	3849164	576473	SuperAdmin	Admin	7.50	0.75	6.75
		17:26	3851198	753733	SuperAdmin	Admin	7.20	0.72	6.48
		Total/Branch					23.20	2.32	20.88
	Total/Date						23.20	2.32	20.88
Total							23.20	2.32	20.88