



Number OF Transactions: 3
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY89002001950000357035082366
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 915625
 Date/Time: 2021/08/04 03:10
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/03	Arch.Makariou 29,Meneou	06:54	4447457	894383	SuperAdmin	Admin	2.50	0.25	2.25
		07:29	4447596	764685	SuperAdmin	Admin	2.50	0.25	2.25
		14:32	4453209	654675	SuperAdmin	Admin	6.00	0.60	5.40
		Total/Branch					11.00	1.10	9.90
	Total/Date						11.00	1.10	9.90
Total							11.00	1.10	9.90