



Number OF Transactions: 6
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 542571
Date/Time: 2021/08/27 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
2021/08/26	Arch.Makariou 29,Meneou	06:41	4718762	948945	SuperAdmin	Admin	3.50	0.35	3.15
		10:28	4720405	887845	SuperAdmin	Admin	2.50	0.25	2.25
		15:55	4723468	765685	SuperAdmin	Admin	2.50	0.25	2.25
		20:48	4725931	343788	SuperAdmin	Admin	3.50	0.35	3.15
		20:49	4725939	677624	SuperAdmin	Admin	5.50	0.55	4.95
		20:52	4725972	325856	SuperAdmin	Admin	0.50	0.05	0.45
	Total/Branch						18.00	1.80	16.20
	Total/Date						18.00	1.80	16.20
Total							18.00	1.80	16.20