



Number OF Transactions: 6
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 700091
Date/Time: 2021/09/16 03:08
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/15	Arch.Makariou 29,Meneou	06:46	4976663	955687	SuperAdmin	Admin	3.50	0.35	3.15
		08:37	4977596	959244	SuperAdmin	Admin	2.00	0.20	1.80
		09:11	4977836	764685	SuperAdmin	Admin	2.50	0.25	2.25
		09:11	4977840	523334	SuperAdmin	Admin	2.00	0.20	1.80
		10:18	4978324	986837	SuperAdmin	Admin	5.00	0.50	4.50
		14:04	4980861	546697	SuperAdmin	Admin	2.50	0.25	2.25
	Total/Branch						17.50	1.75	15.75
	Total/Date						17.50	1.75	15.75
Total							17.50	1.75	15.75