



Number OF Transactions: 3
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY89002001950000357035082366
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 503333
 Date/Time: 2021/09/29 03:06
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/28	Arch.Makariou 29,Meneou	06:52	5133856	543463	SuperAdmin	Admin	3.00	0.30	2.70
		07:24	5133978	439453	SuperAdmin	Admin	2.00	0.20	1.80
		09:19	5136132	659333	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					7.50	0.75	6.75
	Total/Date						7.50	0.75	6.75
Total							7.50	0.75	6.75