



Number OF Transactions: 4
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY89002001950000357035082366
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 620063
 Date/Time: 2021/10/15 03:07
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/14	Arch.Makariou 29,Meneou	06:38	5358866	386368	SuperAdmin	Admin	2.50	0.25	2.25
		08:09	5359646	279784	SuperAdmin	Admin	2.00	0.20	1.80
		08:45	5360010	455483	SuperAdmin	Admin	2.50	0.25	2.25
		18:35	5366398	233952	SuperAdmin	Admin	5.50	0.55	4.95
		Total/Branch					12.50	1.25	11.25
	Total/Date						12.50	1.25	11.25
Total							12.50	1.25	11.25