



Number OF Transactions: 2
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 253326
Date/Time: 2022/01/12 03:39
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/01/11	29, Arch. Makariou III Avenue, Meneou	16:46	6726892	287938	SuperAdmin	Admin	2.50	0.25	2.25
		17:36	6727516	475948	SuperAdmin	Admin	10.50	1.05	9.45
		Total/Branch					13.00	1.30	11.70
	Total/Date						13.00	1.30	11.70
Total							13.00	1.30	11.70