



Number OF Transactions: 4
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 353505
Date/Time: 2022/02/09 03:16
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/02/08	29, Arch. Makariou III Avenue, Meneou	08:03	7186157	677233	SuperAdmin	Admin	2.50	0.25	2.25
		09:08	7188837	986837	SuperAdmin	Admin	19.90	1.99	17.91
		10:43	7189877	939747	SuperAdmin	Admin	2.50	0.25	2.25
		11:20	7190327	344735	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					27.40	2.74	24.66
	Total/Date						27.40	2.74	24.66
Total							27.40	2.74	24.66