



Number OF Transactions: 3
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 334241
Date/Time: 2022/02/10 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/02/09	29, Arch. Makariou III Avenue, Meneou	08:09	7204653	765786	SuperAdmin	Admin	4.50	0.45	4.05
		08:37	7205108	338438	SuperAdmin	Admin	8.00	0.80	7.20
		13:43	7209413	747983	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					17.50	1.75	15.75
	Total/Date						17.50	1.75	15.75
Total							17.50	1.75	15.75