



Number OF Transactions: 4
 Beneficiary Name: P K ROUTESCO LTD
 Beneficiary IBAN: CY21002001950000357032152541
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 138684
 Date/Time: 2021/03/12 03:33
 Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/11	Arch.Makariou 29,Meneou	06:53	2449970	439353	SuperAdmin	Admin	2.50	0.25	2.25
		08:57	2450839	287938	SuperAdmin	Admin	2.50	0.25	2.25
		10:23	2451526	334268	SuperAdmin	Admin	2.50	0.25	2.25
		13:57	2454532	834436	SuperAdmin	Admin	7.50	0.75	6.75
		Total/Branch					15.00	1.50	13.50
	Total/Date						15.00	1.50	13.50
Total							15.00	1.50	13.50