



Number OF Transactions: 4
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY21002001950000357032152541
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 558849
Date/Time: 2021/04/01 03:30
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/31	Arch.Makariou 29,Meneou	08:51	2702622	868377	SuperAdmin	Admin	5.00	0.50	4.50
		08:58	2702671	558457	SuperAdmin	Admin	2.50	0.25	2.25
		11:13	2704999	343687	SuperAdmin	Admin	4.50	0.45	4.05
		11:23	2705089	475948	SuperAdmin	Admin	6.00	0.60	5.40
		Total/Branch					18.00	1.80	16.20
	Total/Date						18.00	1.80	16.20
Total							18.00	1.80	16.20