



Number OF Transactions: 3
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 332744
Date/Time: 2021/06/11 03:34
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/10	Arch.Makariou 29,Meneou	06:34	3769620	773679	SuperAdmin	Admin	2.50	0.25	2.25
		10:41	3771382	276756	SuperAdmin	Admin	11.20	1.12	10.08
		15:32	3774784	833556	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					16.20	1.62	14.58
	Total/Date						16.20	1.62	14.58
Total							16.20	1.62	14.58