



Number OF Transactions: 2
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 932776
Date/Time: 2021/07/01 03:21
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/30	Arch.Makariou 29,Meneou	15:53	4023103	765786	SuperAdmin	Admin	5.50	0.55	4.95
		17:24	4023957	756267	SuperAdmin	Admin	3.00	0.30	2.70
		Total/Branch					8.50	0.85	7.65
	Total/Date						8.50	0.85	7.65
Total							8.50	0.85	7.65