



Number OF Transactions: 2
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 328905
Date/Time: 2021/07/02 03:27
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/01	Arch.Makariou 29,Meneou	13:17	4037155	468224	SuperAdmin	Admin	2.50	0.25	2.25
		14:59	4038204	833695	SuperAdmin	Admin	8.50	0.85	7.65
		Total/Branch					11.00	1.10	9.90
	Total/Date						11.00	1.10	9.90
Total							11.00	1.10	9.90