



Number OF Transactions: 3
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 237669
Date/Time: 2021/07/09 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
2021/07/08	Arch.Makariou 29,Meneou	06:22	4126123	756778	SuperAdmin	Admin	2.50	0.25	2.25
		10:17	4127935	546755	SuperAdmin	Admin	6.00	0.60	5.40
		13:56	4130053	785769	SuperAdmin	Admin	3.50	0.35	3.15
		Total/Branch					12.00	1.20	10.80
	Total/Date						12.00	1.20	10.80
Total							12.00	1.20	10.80