



Number OF Transactions: 2
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 523564
Date/Time: 2021/07/23 03:58
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/22	Arch.Makariou 29,Meneou	13:45	4302110	874665	SuperAdmin	Admin	7.50	0.75	6.75
		17:44	4304102	466889	SuperAdmin	Admin	8.00	0.80	7.20
		Total/Branch					15.50	1.55	13.95
	Total/Date						15.50	1.55	13.95
Total							15.50	1.55	13.95