



Number OF Transactions: 2
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 638039
Date/Time: 2021/07/29 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/07/28	Arch.Makariou 29,Meneou	10:52	4367949	245946	SuperAdmin	Admin	5.00	0.00	0.50	4.50
		14:11	4370369	346535	SuperAdmin	Admin	7.50	2.50	0.75	9.25
		Total/Branch					12.50	2.50	1.25	13.75
	Total/Date						12.50	2.50	1.25	13.75
Total							12.50	2.50	1.25	13.75