



Number OF Transactions: 3
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 503151
Date/Time: 2021/08/05 03:16
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/04	Arch.Makariou 29,Meneou	06:26	4461080	548397	SuperAdmin	Admin	2.50	0.25	2.25
		07:30	4461208	678857	SuperAdmin	Admin	2.00	0.20	1.80
		18:10	4467485	625445	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					7.00	0.70	6.30
	Total/Date						7.00	0.70	6.30
Total							7.00	0.70	6.30