



Number OF Transactions: 2
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 800239
Date/Time: 2021/08/19 03:50
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/18	Arch.Makariou 29,Meneou	09:38	4628427	542463	SuperAdmin	Admin	5.00	0.50	4.50
		11:36	4630062	378889	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					7.50	0.75	6.75
	Total/Date						7.50	0.75	6.75
Total							7.50	0.75	6.75