



Number OF Transactions: 2
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 322491
Date/Time: 2021/09/01 03:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/31	Arch.Makariou 29,Meneou	13:53	4784037	574433	SuperAdmin	Admin	4.70	0.47	4.23
		14:17	4784262	347933	SuperAdmin	Admin	7.40	0.74	6.66
		Total/Branch					12.10	1.21	10.89
	Total/Date						12.10	1.21	10.89
Total							12.10	1.21	10.89