



Number OF Transactions: 3
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 948929
Date/Time: 2021/09/02 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/01	Arch.Makariou 29,Meneou	07:34	4795594	287938	SuperAdmin	Admin	2.50	0.25	2.25
		08:49	4796527	975957	SuperAdmin	Admin	2.00	0.20	1.80
		10:21	4797400	346823	SuperAdmin	Admin	4.00	0.40	3.60
		Total/Branch					8.50	0.85	7.65
	Total/Date						8.50	0.85	7.65
Total							8.50	0.85	7.65