



Number OF Transactions: 2
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 926839
Date/Time: 2021/09/23 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/22	Arch.Makariou 29,Meneou	14:03	5065859	738974	SuperAdmin	Admin	6.00	0.60	5.40
		15:01	5066349	644894	SuperAdmin	Admin	2.50	0.25	2.25
		Total/Branch					8.50	0.85	7.65
	Total/Date						8.50	0.85	7.65
Total							8.50	0.85	7.65