



Number OF Transactions: 3
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 632276
Date/Time: 2021/10/22 03:39
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/21	Arch.Makariou 29,Meneou	07:57	5449643	844676	SuperAdmin	Admin	2.50	0.25	2.25
		08:49	5450473	888976	SuperAdmin	Admin	7.50	0.75	6.75
		08:52	5450505	254378	SuperAdmin	Admin	3.50	0.35	3.15
		Total/Branch					13.50	1.35	12.15
	Total/Date						13.50	1.35	12.15
Total							13.50	1.35	12.15