



Number OF Transactions: 4
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 637074
Date/Time: 2021/11/24 03:09
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/23	Arch.Makariou 29,Meneou	09:00	5926836	244677	SuperAdmin	Admin	2.50	0.25	2.25
		10:13	5927569	467474	SuperAdmin	Admin	6.00	0.60	5.40
		10:29	5927747	379594	SuperAdmin	Admin	2.50	0.25	2.25
		16:53	5932218	635657	SuperAdmin	Admin	3.50	0.35	3.15
		Total/Branch					14.50	1.45	13.05
	Total/Date						14.50	1.45	13.05
Total							14.50	1.45	13.05