



Number OF Transactions: 4
Beneficiary Name: P K ROUTESCO LTD
Beneficiary IBAN: CY89002001950000357035082366
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 334224
Date/Time: 2021/11/29 03:24
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/26	Arch.Makariou 29,Meneou	06:57	5970205	344698	SuperAdmin	Admin	2.50	0.25	2.25
		08:40	5971407	588243	SuperAdmin	Admin	5.00	0.50	4.50
		08:52	5971521	543564	SuperAdmin	Admin	2.50	0.25	2.25
		13:02	5975437	735747	SuperAdmin	Admin	5.50	0.55	4.95
		Total/Branch					15.50	1.55	13.95
	Total/Date						15.50	1.55	13.95
Total							15.50	1.55	13.95