



Number OF Transactions: 2
Beneficiary Name: A K WINSPO RT LTD
Beneficiary IBAN: CY32002005520000001101019200
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:04
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/18	Leoforos Agias Sofias 1	10:50	6344215	586788	SuperAdmin	Admin	125.00	6.25	0.71	118.04
		15:56	6349369	765786	SuperAdmin	Admin	130.00	6.50	0.74	122.76
		Total/Branch					255.00	12.75	1.45	240.80
	Total/Date						255.00	12.75	1.45	240.80
Total							255.00	12.75	1.45	240.80