



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 - 336777
Date/Time: 2021/12/24 04:00
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
2021/12/23	Leoforos Agias Sofias 1	16:17	6432242	846537	SuperAdmin	Admin	100.00	5.00	0.57	94.43
		16:55	6432832	846858	SuperAdmin	Admin	130.00	6.50	0.74	122.76
		Total/Branch					230.00	11.50	1.31	217.19
	Total/Date						230.00	11.50	1.31	217.19
Total							230.00	11.50	1.31	217.19