



Number OF Transactions: 5
Beneficiary Name: A K WINSPO RT LTD
Beneficiary IBAN: CY32002005520000001101019200
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2022/02/01
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
2021/12/31	Agiass Sofias 1, 7104, Aradippou	14:43	6562215	562966	SuperAdmin	Admin	95.00	4.75	0.54	89.71
		Total/Branch					95.00	4.75	0.54	89.71
	Total/Date						95.00	4.75	0.54	89.71
2022/01/17	Agiass Sofias 1, 7104, Aradippou	17:31	6814794	387368	SuperAdmin	Admin	100.00	5.00	0.57	94.43
		17:34	6814830	829583	SuperAdmin	Admin	24.00	1.20	0.14	22.66
		Total/Branch					124.00	6.20	0.71	117.09
	Total/Date						124.00	6.20	0.71	117.09

Merchant Standing Order Payment Report

2022/01/25	Agiar Sofiar 1, 7104, Aradippou	17:37	6941527	676883	SuperAdmin	Admin	195.00	9.75	1.11	184.14
		Total/Branch					195.00	9.75	1.11	184.14
	Total/Date						195.00	9.75	1.11	184.14
2022/01/27	Agiar Sofiar 1, 7104, Aradippou	18:30	6977855	875796	SuperAdmin	Admin	78.00	3.90	0.44	73.66
		Total/Branch					78.00	3.90	0.44	73.66
	Total/Date						78.00	3.90	0.44	73.66
Total							492.00	24.60	2.80	464.60