


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : A K WINSPO RT LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY32002005520000001101019200
Date/Time : 2020/12/14 03:35
Reference Number : SO - 817348
Number Of Transactions : 2
Commission Value: 5.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/12	Leoforos Agias Sofias 1	11:39	SuperAdmin	Admin	1567950	70.00	0.00	3.50	0.40	66.10
		Total/Branch				70.00	0.00	3.50	0.40	66.10
		Total/Date				70.00	0.00	3.50	0.40	66.10
2020/12/13	Leoforos Agias Sofias 1	10:21	SuperAdmin	Admin	1575689	10.00	0.00	0.50	0.06	9.44
		Total/Branch				10.00	0.00	0.50	0.06	9.44
		Total/Date				10.00	0.00	0.50	0.06	9.44
Total						80.00	0.00	4.00	0.46	75.54