


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 : 2020/12/21 03:40
Reference Number : SO - 530147
Number Of Transactions : 4
Commission Value: 5.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/18	Leoforos Agias Sofias 1	12:08	SuperAdmin	Admin	1621073	75.00	0.00	3.75	0.43	70.82
		15:41	SuperAdmin	Admin	1622617	21.00	0.00	1.05	0.12	19.83
		18:20	SuperAdmin	Admin	1623744	213.00	0.00	10.65	1.21	201.14
		Total/Branch				309.00	0.00	15.45	1.76	291.79
	Total/Date					309.00	0.00	15.45	1.76	291.79
2020/12/19	Leoforos Agias Sofias 1	12:06	SuperAdmin	Admin	1629369	110.00	0.00	5.50	0.63	103.87
		Total/Branch				110.00	0.00	5.50	0.63	103.87
	Total/Date					110.00	0.00	5.50	0.63	103.87
Total						419.00	0.00	20.95	2.39	395.66