


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 : 2021/01/11 03:58
Reference Number : SO - 945051
Number Of Transactions : 6
Commission Value: 5.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/08	Leoforos Agias Sofias 1	12:25	SuperAdmin	Admin	1808370	32.00	0.00	1.60	0.18	30.22
		15:47	SuperAdmin	Admin	1809988	65.00	0.00	3.25	0.37	61.38
		16:39	SuperAdmin	Admin	1810461	50.00	0.00	2.50	0.28	47.22
		18:30	SuperAdmin	Admin	1811546	24.00	0.00	1.20	0.14	22.66
		Total/Branch				171.00	0.00	8.55	0.97	161.48
	Total/Date					171.00	0.00	8.55	0.97	161.48
2021/01/09	Leoforos Agias Sofias 1	11:08	SuperAdmin	Admin	1816557	13.00	0.00	0.65	0.07	12.28
		12:12	SuperAdmin	Admin	1817257	29.00	0.00	1.45	0.17	27.38
		Total/Branch				42.00	0.00	2.10	0.24	39.66
	Total/Date					42.00	0.00	2.10	0.24	39.66
Total						213.00	0.00	10.65	1.21	201.14