



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 - 136805
Date/Time: 2021/03/01 03:30
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/26	Leoforos Agias Sofias 1	17:33	2279728	585847	SuperAdmin	Admin	45.00	2.25	0.26	42.49
		Total/Branch					45.00	2.25	0.26	42.49
	Total/Date						45.00	2.25	0.26	42.49
2021/02/27	Leoforos Agias Sofias 1	12:25	2288617	888748	SuperAdmin	Admin	59.00	2.95	0.34	55.71
		Total/Branch					59.00	2.95	0.34	55.71
	Total/Date						59.00	2.95	0.34	55.71
Total							104.00	5.20	0.60	98.20