



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 - 115776
Date/Time: 2021/03/17 03:27
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commissi on	Fee	Net Amount
2021/03/16	Leoforos Agias Sofias 1	12:15	2515858	256544	SuperAdmin	Admin	53.00	2.65	0.30	50.05
		18:36	2519852	754593	SuperAdmin	Admin	9.00	0.45	0.05	8.50
		Total/Branch					62.00	3.10	0.35	58.55
	Total/Date						62.00	3.10	0.35	58.55
Total							62.00	3.10	0.35	58.55