



Number OF Transactions: 3
Beneficiary Name: A K WINSPO RT LTD
Beneficiary IBAN: CY32002005520000001101019200
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 812630
Date/Time: 2021/03/31 03:16
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
2021/03/30	Leoforos Agias Sofias 1	12:53	2689507	557524	SuperAdmin	Admin	100.00	5.00	0.57	94.43
		12:54	2689518	466889	SuperAdmin	Admin	100.00	5.00	0.57	94.43
		12:55	2689534	235949	SuperAdmin	Admin	40.00	2.00	0.23	37.77
		Total/Branch					240.00	12.00	1.37	226.63
	Total/Date						240.00	12.00	1.37	226.63
Total							240.00	12.00	1.37	226.63