



Number OF Transactions: 4
Beneficiary Name: A K WINSPO RT LTD
Beneficiary IBAN: CY32002005520000001101019200
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 528523
Date/Time: 2021/04/19 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/16	Leoforos Agias Sofias 1	16:22	2948022	997595	SuperAdmin	Admin	35.00	1.75	0.20	33.05
		17:59	2949261	532453	SuperAdmin	Admin	60.00	3.00	0.34	56.66
		Total/Branch					95.00	4.75	0.54	89.71
	Total/Date						95.00	4.75	0.54	89.71
2021/04/17	Leoforos Agias Sofias 1	11:17	2960277	332527	SuperAdmin	Admin	190.00	9.50	1.08	179.42
		12:13	2961099	528328	SuperAdmin	Admin	10.00	0.50	0.06	9.44
		Total/Branch					200.00	10.00	1.14	188.86
	Total/Date						200.00	10.00	1.14	188.86
Total							295.00	14.75	1.68	278.57