



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 - 523359
Date/Time: 2021/05/18 03:06
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
2021/05/14	Leoforos Agias Sofias 1	19:36	3359726	373546	SuperAdmin	Admin	80.00	4.00	0.46	75.54
		Total/Branch					80.00	4.00	0.46	75.54
	Total/Date						80.00	4.00	0.46	75.54
2021/05/15	Leoforos Agias Sofias 1	11:36	3368785	888656	SuperAdmin	Admin	24.00	1.20	0.14	22.66
		Total/Branch					24.00	1.20	0.14	22.66
	Total/Date						24.00	1.20	0.14	22.66
2021/05/17	Leoforos Agias Sofias 1	17:23	3409931	276746	SuperAdmin	Admin	75.00	3.75	0.43	70.82
		Total/Branch					75.00	3.75	0.43	70.82
	Total/Date						75.00	3.75	0.43	70.82

Merchant Standing Order Payment Report

Total							179.00	8.95	1.03	169.02
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