



**Number OF Transactions:** 5  
**Beneficiary Name:** A K WINSPO RT LTD  
**Beneficiary IBAN:** CY32002005520000001101019200  
**Payment Mode:** Bank Transfer  
**Commission Value:** 5.00  
**Reference Number:** SO - 054097  
**Date/Time:** 2021/05/24 03:52  
**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 |
|------------|-------------------------|--------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/05/21 | Leoforos Agias Sofias 1 | 10:20        | 3470543 | 524466   | SuperAdmin         | Admin         | 53.00  | 2.65       | 0.30 | 50.05      |
|            |                         | 16:00        | 3475466 | 552359   | SuperAdmin         | Admin         | 60.00  | 3.00       | 0.34 | 56.66      |
|            |                         | 16:54        | 3476197 | 753362   | SuperAdmin         | Admin         | 48.00  | 2.40       | 0.27 | 45.33      |
|            |                         | Total/Branch |         |          |                    |               | 161.00 | 8.05       | 0.91 | 152.04     |
|            | Total/Date              |              |         |          |                    |               | 161.00 | 8.05       | 0.91 | 152.04     |
| 2021/05/22 | Leoforos Agias Sofias 1 | 11:12        | 3486772 | 568285   | SuperAdmin         | Admin         | 30.00  | 1.50       | 0.17 | 28.33      |
|            |                         | 11:34        | 3487161 | 463724   | SuperAdmin         | Admin         | 170.00 | 8.50       | 0.97 | 160.53     |
|            |                         | Total/Branch |         |          |                    |               | 200.00 | 10.00      | 1.14 | 188.86     |
|            | Total/Date              |              |         |          |                    |               | 200.00 | 10.00      | 1.14 | 188.86     |

## Merchant Standing Order Payment Report

|       |  |  |  |  |  |  |        |       |      |        |
|-------|--|--|--|--|--|--|--------|-------|------|--------|
| Total |  |  |  |  |  |  | 361.00 | 18.05 | 2.05 | 340.90 |
|-------|--|--|--|--|--|--|--------|-------|------|--------|