



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 - 216644
Date/Time: 2021/06/17 03:34
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
2021/06/16	Leoforos Agias Sofias 1	10:12	3846451	738232	SuperAdmin	Admin	45.00	2.25	0.26	42.49
		12:46	3848633	285666	SuperAdmin	Admin	23.90	1.20	0.14	22.56
		Total/Branch					68.90	3.45	0.40	65.05
	Total/Date						68.90	3.45	0.40	65.05
Total							68.90	3.45	0.40	65.05