



Number OF Transactions: 6
Beneficiary Name: A K WINSPO RT LTD
Beneficiary IBAN: CY32002005520000001101019200
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:46
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
2021/07/03	Leoforos Agias Sofias 1	12:32	4064780	992767	SuperAdmin	Admin	150.00	7.50	0.86	141.64
		Total/Branch					150.00	7.50	0.86	141.64
	Total/Date						150.00	7.50	0.86	141.64
2021/07/05	Leoforos Agias Sofias 1	10:44	4082494	575626	SuperAdmin	Admin	21.00	1.05	0.12	19.83
		12:08	4085330	737724	SuperAdmin	Admin	45.00	2.25	0.26	42.49
		12:09	4085343	256787	SuperAdmin	Admin	5.00	0.25	0.03	4.72
		12:11	4085373	648948	SuperAdmin	Admin	30.00	1.50	0.17	28.33

Merchant Standing Order Payment Report

2021/07/05	Leoforos Agias Sofias 1	12:13	4085401	562877	SuperAdmin	Admin	10.00	0.50	0.06	9.44
		Total/Branch					111.00	5.55	0.64	104.81
	Total/Date						111.00	5.55	0.64	104.81
Total							261.00	13.05	1.50	246.45