


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : A K WINSPO RT LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY32002005520000001101019200
Date/Time : 2020/07/06 11:52
Reference Number :
Number Of Transactions : 7
Commission Value: 5.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/06/09	Leoforos Agias Sofias 1	11:25	SuperAdmin	Admin	534033	25.00	0.00	1.25	0.14	23.61
		Total/Branch				25.00	0.00	1.25	0.14	23.61
		Total/Date				25.00	0.00	1.25	0.14	23.61
2020/06/12	Leoforos Agias Sofias 1	16:49	SuperAdmin	Admin	544059	14.00	0.00	0.70	0.08	13.22
		17:52	SuperAdmin	Admin	544253	30.00	0.00	1.50	0.17	28.33
		18:50	SuperAdmin	Admin	544411	20.00	0.00	1.00	0.11	18.89
		Total/Branch				64.00	0.00	3.20	0.36	60.44
		Total/Date				64.00	0.00	3.20	0.36	60.44
2020/06/13	Leoforos Agias Sofias 1	13:23	SuperAdmin	Admin	545835	110.00	0.00	5.50	0.63	103.87
		Total/Branch				110.00	0.00	5.50	0.63	103.87
		Total/Date				110.00	0.00	5.50	0.63	103.87
2020/06/19	Leoforos Agias Sofias 1	18:35	SuperAdmin	Admin	564604	35.00	0.00	1.75	0.20	33.05
		Total/Branch				35.00	0.00	1.75	0.20	33.05
		Total/Date				35.00	0.00	1.75	0.20	33.05

Merchant Standing Order Payment Report

2020/06/24	Leoforos Agias Sofias 1	11:16	SuperAdmin	Admin	577157	57.00	0.00	2.85	0.32	53.83
		Total/Branch				57.00	0.00	2.85	0.32	53.83
		Total/Date				57.00	0.00	2.85	0.32	53.83
Total						291.00	0.00	14.55	1.65	274.80