


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 : 2020/08/04 11:09
Reference Number :
Number Of Transactions : 26
Commission Value: 5.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/06/30	Leoforos Agias Sofias 1	18:55	SuperAdmin	Admin	597870	30.00	0.00	1.50	0.17	28.33
		Total/Branch				30.00	0.00	1.50	0.17	28.33
		Total/Date				30.00	0.00	1.50	0.17	28.33
2020/07/04	Leoforos Agias Sofias 1	10:25	SuperAdmin	Admin	611334	109.00	0.00	5.45	0.62	102.93
		13:28	SuperAdmin	Admin	612066	25.00	0.00	1.25	0.14	23.61
		Total/Branch				134.00	0.00	6.70	0.76	126.54
		Total/Date				134.00	0.00	6.70	0.76	126.54
2020/07/06	Leoforos Agias Sofias 1	17:36	SuperAdmin	Admin	619304	123.00	0.00	6.15	0.70	116.15
		Total/Branch				123.00	0.00	6.15	0.70	116.15
		Total/Date				123.00	0.00	6.15	0.70	116.15
2020/07/07	Leoforos Agias Sofias 1	11:13	SuperAdmin	Admin	621941	90.00	0.00	4.50	0.51	84.99
		17:28	SuperAdmin	Admin	623189	100.00	0.00	5.00	0.57	94.43
		Total/Branch				190.00	0.00	9.50	1.08	179.42
		Total/Date				190.00	0.00	9.50	1.08	179.42

Merchant Standing Order Payment Report

2020/07/11	Leoforos Agias Sofias 1	10:18	SuperAdmin	Admin	637597	85.00	0.00	4.25	0.48	80.27
		10:21	SuperAdmin	Admin	637607	10.00	0.00	0.50	0.06	9.44
		10:28	SuperAdmin	Admin	637626	5.00	0.00	0.25	0.03	4.72
		13:55	SuperAdmin	Admin	638406	10.00	0.00	0.50	0.06	9.44
		Total/Branch				110.00	0.00	5.50	0.63	103.87
	Total/Date					110.00	0.00	5.50	0.63	103.87
2020/07/12	Leoforos Agias Sofias 1	11:41	SuperAdmin	Admin	641076	44.00	0.00	2.20	0.25	41.55
		Total/Branch				44.00	0.00	2.20	0.25	41.55
	Total/Date					44.00	0.00	2.20	0.25	41.55
2020/07/14	Leoforos Agias Sofias 1	12:21	SuperAdmin	Admin	648161	45.00	0.00	2.25	0.26	42.49
		16:52	SuperAdmin	Admin	648831	68.00	0.00	3.40	0.39	64.21
		17:40	SuperAdmin	Admin	649023	26.00	0.00	1.30	0.15	24.55
		Total/Branch				139.00	0.00	6.95	0.80	131.25
	Total/Date					139.00	0.00	6.95	0.80	131.25
2020/07/17	Leoforos Agias Sofias 1	18:02	SuperAdmin	Admin	661209	55.00	0.00	2.75	0.31	51.94
		Total/Branch				55.00	0.00	2.75	0.31	51.94
	Total/Date					55.00	0.00	2.75	0.31	51.94
2020/07/20	Leoforos Agias Sofias 1	17:44	SuperAdmin	Admin	670716	22.00	0.00	1.10	0.13	20.77
		Total/Branch				22.00	0.00	1.10	0.13	20.77
	Total/Date					22.00	0.00	1.10	0.13	20.77
2020/07/22	Leoforos Agias Sofias 1	12:21	SuperAdmin	Admin	678386	33.99	0.00	1.70	0.19	32.10
		Total/Branch				33.99	0.00	1.70	0.19	32.10
	Total/Date					33.99	0.00	1.70	0.19	32.10
2020/07/24	Leoforos Agias Sofias 1	16:21	SuperAdmin	Admin	685260	29.00	0.00	1.45	0.17	27.38
		16:25	SuperAdmin	Admin	685273	15.00	0.00	0.75	0.09	14.16
		Total/Branch				44.00	0.00	2.20	0.26	41.54
	Total/Date					44.00	0.00	2.20	0.26	41.54

Merchant Standing Order Payment Report

2020/07/25	Leoforos Agias Sofias 1	11:58	SuperAdmin	Admin	687216	15.00	0.00	0.75	0.09	14.16
		Total/Branch				15.00	0.00	0.75	0.09	14.16
	Total/Date				15.00	0.00	0.75	0.09	14.16	
2020/07/27	Leoforos Agias Sofias 1	11:07	SuperAdmin	Admin	693985	80.00	0.00	4.00	0.46	75.54
		Total/Branch				80.00	0.00	4.00	0.46	75.54
	Total/Date				80.00	0.00	4.00	0.46	75.54	
2020/07/28	Leoforos Agias Sofias 1	12:27	SuperAdmin	Admin	697873	19.00	0.00	0.95	0.11	17.94
		12:47	SuperAdmin	Admin	697940	104.00	0.00	5.20	0.59	98.21
		17:27	SuperAdmin	Admin	698802	98.00	0.00	4.90	0.56	92.54
		Total/Branch				221.00	0.00	11.05	1.26	208.69
	Total/Date				221.00	0.00	11.05	1.26	208.69	
2020/07/29	Leoforos Agias Sofias 1	12:21	SuperAdmin	Admin	702898	70.00	0.00	3.50	0.40	66.10
		Total/Branch				70.00	0.00	3.50	0.40	66.10
	Total/Date				70.00	0.00	3.50	0.40	66.10	
2020/07/30	Leoforos Agias Sofias 1	17:53	SuperAdmin	Admin	707848	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	
Total						1335.99	0.00	66.80	7.63	1261.56