


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 : 2020/09/08 17:53
Reference Number :
Number Of Transactions : 24
Commission Value: 5.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/01	Leoforos Agias Sofias 1	11:38	SuperAdmin	Admin	715050	65.00	0.00	3.25	0.37	61.38
		13:23	SuperAdmin	Admin	715770	60.00	0.00	3.00	0.34	56.66
		Total/Branch				125.00	0.00	6.25	0.71	118.04
	Total/Date					125.00	0.00	6.25	0.71	118.04
2020/08/03	Leoforos Agias Sofias 1	18:02	SuperAdmin	Admin	724836	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
2020/08/06	Leoforos Agias Sofias 1	12:58	SuperAdmin	Admin	739514	58.00	0.00	2.90	0.33	54.77
		15:41	SuperAdmin	Admin	740103	63.00	0.00	3.15	0.36	59.49
		Total/Branch				121.00	0.00	6.05	0.69	114.26
	Total/Date					121.00	0.00	6.05	0.69	114.26
2020/08/08	Leoforos Agias Sofias 1	12:18	SuperAdmin	Admin	747439	35.00	0.00	1.75	0.20	33.05

Merchant Standing Order Payment Report

2020/08/08	Leoforos Agias Sofias 1	13:28	SuperAdmin	Admin	747798	25.00	0.00	1.25	0.14	23.61
		Total/Branch				60.00	0.00	3.00	0.34	56.66
		Total/Date				60.00	0.00	3.00	0.34	56.66
2020/08/10	Leoforos Agias Sofias 1	10:56	SuperAdmin	Admin	754837	30.00	0.00	1.50	0.17	28.33
		18:14	SuperAdmin	Admin	756684	60.00	0.00	3.00	0.34	56.66
		Total/Branch				90.00	0.00	4.50	0.51	84.99
		Total/Date				90.00	0.00	4.50	0.51	84.99
2020/08/17	Leoforos Agias Sofias 1	15:54	SuperAdmin	Admin	787904	14.00	0.00	0.70	0.08	13.22
		Total/Branch				14.00	0.00	0.70	0.08	13.22
		Total/Date				14.00	0.00	0.70	0.08	13.22
2020/08/18	Leoforos Agias Sofias 1	18:58	SuperAdmin	Admin	792855	81.90	0.00	4.10	0.47	77.33
		Total/Branch				81.90	0.00	4.10	0.47	77.33
		Total/Date				81.90	0.00	4.10	0.47	77.33
2020/08/20	Leoforos Agias Sofias 1	19:20	SuperAdmin	Admin	803897	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
2020/08/21	Leoforos Agias Sofias 1	16:32	SuperAdmin	Admin	807416	10.00	0.00	0.50	0.06	9.44
		Total/Branch				10.00	0.00	0.50	0.06	9.44
		Total/Date				10.00	0.00	0.50	0.06	9.44
2020/08/22	Leoforos Agias Sofias 1	12:21	SuperAdmin	Admin	810696	50.00	0.00	2.50	0.28	47.22
		14:10	SuperAdmin	Admin	811263	33.00	0.00	1.65	0.19	31.16
		Total/Branch				83.00	0.00	4.15	0.47	78.38
		Total/Date				83.00	0.00	4.15	0.47	78.38
2020/08/24	Leoforos Agias Sofias 1	16:49	SuperAdmin	Admin	820746	65.00	0.00	3.25	0.37	61.38

Merchant Standing Order Payment Report

2020/08/24	Leoforos Agias Sofias 1	19:12	SuperAdmin	Admin	821437	25.00	0.00	1.25	0.14	23.61
		Total/Branch				90.00	0.00	4.50	0.51	84.99
		Total/Date				90.00	0.00	4.50	0.51	84.99
2020/08/25	Leoforos Agias Sofias 1	12:31	SuperAdmin	Admin	824909	90.00	0.00	4.50	0.51	84.99
		Total/Branch				90.00	0.00	4.50	0.51	84.99
		Total/Date				90.00	0.00	4.50	0.51	84.99
2020/08/26	Leoforos Agias Sofias 1	10:33	SuperAdmin	Admin	831377	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
2020/08/27	Leoforos Agias Sofias 1	19:32	SuperAdmin	Admin	838460	109.00	0.00	5.45	0.62	102.93
		Total/Branch				109.00	0.00	5.45	0.62	102.93
		Total/Date				109.00	0.00	5.45	0.62	102.93
2020/08/28	Leoforos Agias Sofias 1	16:42	SuperAdmin	Admin	842848	60.00	0.00	3.00	0.34	56.66
		Total/Branch				60.00	0.00	3.00	0.34	56.66
		Total/Date				60.00	0.00	3.00	0.34	56.66
2020/08/29	Leoforos Agias Sofias 1	12:53	SuperAdmin	Admin	847272	64.00	0.00	3.20	0.36	60.44
		13:27	SuperAdmin	Admin	847519	5.00	0.00	0.25	0.03	4.72
		Total/Branch				69.00	0.00	3.45	0.39	65.16
		Total/Date				69.00	0.00	3.45	0.39	65.16
2020/08/30	Leoforos Agias Sofias 1	12:16	SuperAdmin	Admin	852261	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
Total						1194.90	0.00	59.75	6.79	1128.36