


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 : 2020/10/01 15:42
Reference Number :
Number Of Transactions : 15
Commission Value: 5.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/31	Leoforos Agias Sofias 1	17:08	SuperAdmin	Admin	858909	73.00	0.00	3.65	0.42	68.93
		Total/Branch				73.00	0.00	3.65	0.42	68.93
		Total/Date				73.00	0.00	3.65	0.42	68.93
2020/09/03	Leoforos Agias Sofias 1	12:31	SuperAdmin	Admin	876828	165.00	0.00	8.25	0.94	155.81
		Total/Branch				165.00	0.00	8.25	0.94	155.81
		Total/Date				165.00	0.00	8.25	0.94	155.81
2020/09/04	Leoforos Agias Sofias 1	17:03	SuperAdmin	Admin	884730	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
2020/09/11	Leoforos Agias Sofias 1	12:20	SuperAdmin	Admin	925717	39.00	0.00	1.95	0.22	36.83
		Total/Branch				39.00	0.00	1.95	0.22	36.83
		Total/Date				39.00	0.00	1.95	0.22	36.83

Merchant Standing Order Payment Report

2020/09/12	Leoforos Agias Sofias 1	10:20	SuperAdmin	Admin	929795	40.00	0.00	2.00	0.23	37.77
		Total/Branch				40.00	0.00	2.00	0.23	37.77
	Total/Date					40.00	0.00	2.00	0.23	37.77
2020/09/14	Leoforos Agias Sofias 1	11:12	SuperAdmin	Admin	939293	9.00	0.00	0.45	0.05	8.50
		18:36	SuperAdmin	Admin	941036	25.00	0.00	1.25	0.14	23.61
		Total/Branch				34.00	0.00	1.70	0.19	32.11
	Total/Date					34.00	0.00	1.70	0.19	32.11
2020/09/17	Leoforos Agias Sofias 1	12:39	SuperAdmin	Admin	956002	50.00	0.00	2.50	0.28	47.22
		Total/Branch				50.00	0.00	2.50	0.28	47.22
	Total/Date					50.00	0.00	2.50	0.28	47.22
2020/09/19	Leoforos Agias Sofias 1	10:48	SuperAdmin	Admin	964453	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
2020/09/21	Leoforos Agias Sofias 1	16:00	SuperAdmin	Admin	975357	6.00	0.00	0.30	0.03	5.67
		16:03	SuperAdmin	Admin	975369	34.00	0.00	1.70	0.19	32.11
		Total/Branch				40.00	0.00	2.00	0.22	37.78
	Total/Date					40.00	0.00	2.00	0.22	37.78
2020/09/22	Leoforos Agias Sofias 1	12:16	SuperAdmin	Admin	981737	50.00	0.00	2.50	0.28	47.22
		Total/Branch				50.00	0.00	2.50	0.28	47.22
	Total/Date					50.00	0.00	2.50	0.28	47.22
2020/09/24	Leoforos Agias Sofias 1	16:08	SuperAdmin	Admin	994463	38.00	0.00	1.90	0.22	35.88
		18:36	SuperAdmin	Admin	995076	105.00	0.00	5.25	0.60	99.15
		Total/Branch				143.00	0.00	7.15	0.82	135.03
	Total/Date					143.00	0.00	7.15	0.82	135.03
Total						754.00	0.00	37.70	4.28	712.02