



Number OF Transactions: 4
Beneficiary Name: A K WINSPO RT LTD
Beneficiary IBAN: CY32002005520000001101019200
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 936518
Date/Time: 2021/08/10 03:52
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
2021/08/06	Leoforos Agias Sofias 1	11:49	4490431	543464	SuperAdmin	Admin	10.00	0.50	0.06	9.44
		11:49	4490439	555633	SuperAdmin	Admin	10.00	0.50	0.06	9.44
		11:50	4490451	367828	SuperAdmin	Admin	27.00	1.35	0.15	25.50
		Total/Branch					47.00	2.35	0.27	44.38
	Total/Date						47.00	2.35	0.27	44.38
2021/08/09	Leoforos Agias Sofias 1	10:10	4518962	247254	SuperAdmin	Admin	58.00	2.90	0.33	54.77
		Total/Branch					58.00	2.90	0.33	54.77
	Total/Date						58.00	2.90	0.33	54.77
Total							105.00	5.25	0.60	99.15