



Number OF Transactions: 3
Beneficiary Name: A K WINSPO RT LTD
Beneficiary IBAN: CY32002005520000001101019200
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:07
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
2021/08/20	Leoforos Agias Sofias 1	10:03	4651938	653574	SuperAdmin	Admin	13.00	0.65	0.07	12.28
		10:59	4652367	954278	SuperAdmin	Admin	36.00	1.80	0.21	33.99
		Total/Branch					49.00	2.45	0.28	46.27
	Total/Date						49.00	2.45	0.28	46.27
2021/08/21	Leoforos Agias Sofias 1	10:56	4663780	747559	SuperAdmin	Admin	40.00	2.00	0.23	37.77
		Total/Branch					40.00	2.00	0.23	37.77
	Total/Date						40.00	2.00	0.23	37.77
Total							89.00	4.45	0.51	84.04