



Number OF Transactions: 10
Beneficiary Name: A K WINSPO RT LTD
Beneficiary IBAN: CY32002005520000001101019200
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 542571
Date/Time: 2021/08/27 03:28
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
2021/08/26	Leoforos Agias Sofias 1	11:44	4721111	438352	SuperAdmin	Admin	1.00	0.05	0.01	0.94
		11:45	4721122	398349	SuperAdmin	Admin	2.00	0.10	0.01	1.89
		11:47	4721128	687469	SuperAdmin	Admin	1.00	0.05	0.01	0.94
		11:48	4721137	898573	SuperAdmin	Admin	5.00	0.25	0.03	4.72
		11:48	4721140	362463	SuperAdmin	Admin	25.00	1.25	0.14	23.61
		11:49	4721146	787466	SuperAdmin	Admin	2.00	0.10	0.01	1.89
		11:51	4721174	785772	SuperAdmin	Admin	34.00	1.70	0.19	32.11
		11:52	4721179	725578	SuperAdmin	Admin	1.00	0.05	0.01	0.94

Merchant Standing Order Payment Report

2021/08/26	Leoforos Agias Sofias 1	11:53	4721194	653574	SuperAdmin	Admin	9.00	0.45	0.05	8.50
		19:00	4725088	826883	SuperAdmin	Admin	40.00	2.00	0.23	37.77
		Total/Branch					120.00	6.00	0.69	113.31
	Total/Date						120.00	6.00	0.69	113.31
Total							120.00	6.00	0.69	113.31