



Number OF Transactions: 2
 Beneficiary Name: A K WINSPO RT LTD
 Beneficiary IBAN: CY32002005520000001101019200
 Payment Mode: Bank Transfer
 Commission Value: 5.00
 Reference Number: SO - 219224
 Date/Time: 2021/09/21 03:27
 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
2021/09/17	Leoforos Agias Sofias 1	17:54	5006984	675679	SuperAdmin	Admin	35.00	1.75	0.20	33.05
		Total/Branch					35.00	1.75	0.20	33.05
	Total/Date						35.00	1.75	0.20	33.05
2021/09/20	Leoforos Agias Sofias 1	17:58	5039219	755466	SuperAdmin	Admin	10.00	0.50	0.06	9.44
		Total/Branch					10.00	0.50	0.06	9.44
	Total/Date						10.00	0.50	0.06	9.44
Total							45.00	2.25	0.26	42.49