



Number OF Transactions: 19
Beneficiary Name: A K WINSPO RT LTD
Beneficiary IBAN: CY32002005520000001101019200
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/11/01
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
2021/09/30	Leoforos Agias Sofias 1	18:16	5172158	278482	SuperAdmin	Admin	11.00	0.55	0.06	10.39
		Total/Branch					11.00	0.55	0.06	10.39
	Total/Date						11.00	0.55	0.06	10.39
2021/10/02	Leoforos Agias Sofias 1	12:54	5194569	777744	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
2021/10/05	Leoforos Agias Sofias 1	12:16	5232833	468476	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

Merchant Standing Order Payment Report

2021/10/08	Leoforos Agias Sofias 1	11:26	5283084	536356	SuperAdmin	Admin	4.00	0.20	0.02	3.78
		11:27	5283089	287938	SuperAdmin	Admin	2.00	0.10	0.01	1.89
		11:28	5283112	737883	SuperAdmin	Admin	10.00	0.50	0.06	9.44
		11:29	5283115	363683	SuperAdmin	Admin	3.00	0.15	0.02	2.83
		11:30	5283125	655683	SuperAdmin	Admin	2.00	0.10	0.01	1.89
		11:31	5283129	863473	SuperAdmin	Admin	12.00	0.60	0.07	11.33
		11:32	5283141	466844	SuperAdmin	Admin	2.00	0.10	0.01	1.89
		11:33	5283164	567474	SuperAdmin	Admin	8.00	0.40	0.05	7.55
		11:34	5283179	242747	SuperAdmin	Admin	22.00	1.10	0.13	20.77
		Total/Branch					65.00	3.25	0.38	61.37
	Total/Date						65.00	3.25	0.38	61.37
2021/10/09	Leoforos Agias Sofias 1	11:17	5296832	438568	SuperAdmin	Admin	40.00	2.00	0.23	37.77
		13:13	5298554	453388	SuperAdmin	Admin	5.00	0.25	0.03	4.72
		Total/Branch					45.00	2.25	0.26	42.49
	Total/Date						45.00	2.25	0.26	42.49
2021/10/11	Leoforos Agias Sofias 1	18:10	5323382	822476	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

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Merchant Standing Order Payment Report

2021/10/13	Leoforos Agias Sofias 1	15:22	5351029	584546	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	
2021/10/14	Leoforos Agias Sofias 1	17:07	5365344	688635	SuperAdmin	Admin	5.00	0.25	0.03	4.72
		Total/Branch					5.00	0.25	0.03	4.72
	Total/Date					5.00	0.25	0.03	4.72	
2021/10/19	Leoforos Agias Sofias 1	16:36	5428215	753363	SuperAdmin	Admin	65.00	3.25	0.37	61.38
		Total/Branch					65.00	3.25	0.37	61.38
	Total/Date					65.00	3.25	0.37	61.38	
2021/10/26	Leoforos Agias Sofias 1	17:58	5519410	657866	SuperAdmin	Admin	71.95	3.60	0.41	67.94
		Total/Branch					71.95	3.60	0.41	67.94
	Total/Date					71.95	3.60	0.41	67.94	
Total							412.95	20.65	2.37	389.93