



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: 2021/12/01
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
2021/11/04	Leoforos Agias Sofias 1	16:16	5658744	829495	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		16:21	5658819	573936	SuperAdmin	Admin	10.00	0.50	0.06	9.44
		Total/Branch					16.00	0.80	0.09	15.11
	Total/Date						16.00	0.80	0.09	15.11
2021/11/05	Leoforos Agias Sofias 1	18:48	5676204	645555	SuperAdmin	Admin	8.00	0.40	0.05	7.55
		Total/Branch					8.00	0.40	0.05	7.55
	Total/Date						8.00	0.40	0.05	7.55
2021/11/16	Leoforos Agias Sofias 1	18:26	5835659	354836	SuperAdmin	Admin	7.00	0.35	0.04	6.61
		18:27	5835670	347874	SuperAdmin	Admin	7.00	0.35	0.04	6.61

Merchant Standing Order Payment Report

2021/11/16	Leoforos Agias Sofias 1	18:27	5835680	942395	SuperAdmin	Admin	2.00	0.10	0.01	1.89
		18:28	5835692	933536	SuperAdmin	Admin	2.00	0.10	0.01	1.89
		18:29	5835702	335665	SuperAdmin	Admin	9.00	0.45	0.05	8.50
		18:29	5835713	453386	SuperAdmin	Admin	10.00	0.50	0.06	9.44
		18:30	5835720	643953	SuperAdmin	Admin	10.00	0.50	0.06	9.44
		18:31	5835779	644744	SuperAdmin	Admin	8.00	0.40	0.05	7.55
		18:32	5835790	286447	SuperAdmin	Admin	2.00	0.10	0.01	1.89
		18:34	5835802	939655	SuperAdmin	Admin	4.00	0.20	0.02	3.78
		18:35	5835818	944779	SuperAdmin	Admin	12.00	0.60	0.07	11.33
		18:36	5835827	523675	SuperAdmin	Admin	2.00	0.10	0.01	1.89
		18:37	5835868	374885	SuperAdmin	Admin	15.00	0.75	0.09	14.16
		Total/Branch					90.00	4.50	0.52	84.98
	Total/Date						90.00	4.50	0.52	84.98
2021/11/17	Leoforos Agias Sofias 1	11:38	5845447	789835	SuperAdmin	Admin	2.00	0.10	0.01	1.89
		11:41	5845483	857358	SuperAdmin	Admin	0.50	0.02	0.01	0.47

Merchant Standing Order Payment Report

2021/11/17	Leoforos Agias Sofias 1	11:44	5845523	487878	SuperAdmin	Admin	3.00	0.15	0.02	2.83
		Total/Branch					5.50	0.27	0.04	5.19
	Total/Date						5.50	0.27	0.04	5.19
Total							119.50	5.97	0.70	112.83