Merchant Standing Order Payment Report

Number OF Transactions: 2
Beneficiary Name: A K WINSPORT LTD
Beneficiary IBAN: CY32002005520000001101019200
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 206672
Date/Time: 2021/12/01 03:56
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
2021/11/30	Leoforos Agias Sofias 1	11:13	6042831	842444	SuperAdmin	Admin	5.00	0.25	0.03	4.72
		12:24	6043949	774573	SuperAdmin	Admin	50.00	2.50	0.28	47.22
		Total/Branch					55.00	2.75	0.31	51.94
	Total/Date						55.00	2.75	0.31	51.94
Total							55.00	2.75	0.31	51.94

57, John Kennedy Avenue, 3rd Floor
1076, Nicosia, Cyprus
Tel: +357 22 27 67 37
Fax: +357 22 27 67 35
Email: contact@skash.com