



Number OF Transactions: 7
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:44
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	STAVROU 79	10:57	6099116	894873	SuperAdmin	Admin	3.20	0.02	3.18
		18:29	6106200	575547	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					10.20	0.06	10.14
	Total/Date						10.20	0.06	10.14
2021/12/04	STAVROU 79	10:50	6115884	733774	SuperAdmin	Admin	3.50	0.02	3.48
		11:07	6116160	452446	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96

Merchant Standing Order Payment Report

2021/12/05	STAVROU 79	09:52	6128972	867379	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
2021/12/06	STAVROU 79	10:52	6142534	323822	SuperAdmin	Admin	3.50	0.02	3.48
		16:06	6146614	398833	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
Total							26.20	0.16	26.04