



Number OF Transactions: 6
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	STAVROU 79	13:30	6330248	548396	SuperAdmin	Admin	5.25	0.03	5.22
		17:41	6333426	583863	SuperAdmin	Admin	5.00	0.03	4.97
		18:57	6334533	684347	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					13.25	0.08	13.17
	Total/Date						13.25	0.08	13.17
2021/12/18	STAVROU 79	17:19	6350448	873849	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98

Merchant Standing Order Payment Report

2021/12/19	STAVROU 79	20:42	6363657	543564	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date					5.50	0.03	5.47	
2021/12/20	STAVROU 79	15:05	6374056	437888	SuperAdmin	Admin	5.25	0.03	5.22
		Total/Branch					5.25	0.03	5.22
	Total/Date					5.25	0.03	5.22	
Total							27.00	0.16	26.84