



Number OF Transactions: 6
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	STAVROU 79	11:31	6447501	853534	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
		Total/Date					5.50	0.03	5.47
2021/12/25	STAVROU 79	16:22	6465892	856366	SuperAdmin	Admin	5.30	0.03	5.27
		Total/Branch					5.30	0.03	5.27
		Total/Date					5.30	0.03	5.27
2021/12/26	STAVROU 79	11:12	6471964	663463	SuperAdmin	Admin	6.00	0.04	5.96
		11:12	6471969	599423	SuperAdmin	Admin	2.50	0.02	2.48
		14:48	6473591	654773	SuperAdmin	Admin	5.00	0.03	4.97

Merchant Standing Order Payment Report

2021/12/26	STAVROU 79	23:22	6477248	256498	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					16.00	0.11	15.89
	Total/Date						16.00	0.11	15.89
Total							26.80	0.17	26.63