



Number OF Transactions: 6
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	79, Stavrou Avenue, Strovolos	14:02	6561466	778496	SuperAdmin	Admin	3.00	0.02	2.98
		17:44	6565064	647337	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					5.50	0.04	5.46
	Total/Date						5.50	0.04	5.46
2022/01/01	79, Stavrou Avenue, Strovolos	15:46	6576005	473634	SuperAdmin	Admin	6.00	0.04	5.96
		18:06	6577057	694396	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					8.50	0.06	8.44
	Total/Date						8.50	0.06	8.44

Merchant Standing Order Payment Report

2022/01/02	79, Stavrou Avenue, Strovolos	18:27	6587066	254837	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
2022/01/03	79, Stavrou Avenue, Strovolos	18:10	6602136	944547	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
		Total/Date					3.50	0.02	3.48
Total							22.50	0.15	22.35