



Number OF Transactions: 8
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:16
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	79, Stavrou Avenue, Strovolos	12:35	6649600	793886	SuperAdmin	Admin	2.50	0.02	2.48
		18:03	6652093	956746	SuperAdmin	Admin	2.50	0.02	2.48
		19:51	6652957	529982	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					7.50	0.06	7.44
	Total/Date						7.50	0.06	7.44
2022/01/08	79, Stavrou Avenue, Strovolos	09:34	6675514	849344	SuperAdmin	Admin	2.50	0.02	2.48
		16:09	6681397	668776	SuperAdmin	Admin	3.00	0.02	2.98
		16:37	6681782	782958	SuperAdmin	Admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2022/01/08	79, Stavrou Avenue, Strovolos	19:36	6684046	359495	SuperAdmin	Admin	5.25	0.03	5.22
		Total/Branch					13.25	0.09	13.16
		Total/Date					13.25	0.09	13.16
2022/01/10	79, Stavrou Avenue, Strovolos	10:55	6701491	464587	SuperAdmin	Admin	5.45	0.03	5.42
		Total/Branch					5.45	0.03	5.42
		Total/Date					5.45	0.03	5.42
Total							26.20	0.18	26.02