



Number OF Transactions: 7
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	79, Stavrou Avenue, Strovolos	07:45	6873667	426888	SuperAdmin	Admin	2.50	0.02	2.48
		10:26	6875696	636846	SuperAdmin	Admin	3.00	0.02	2.98
		17:17	6881780	377458	SuperAdmin	Admin	1.50	0.01	1.49
		17:17	6881786	884783	SuperAdmin	Admin	1.50	0.01	1.49
		17:34	6882032	932547	SuperAdmin	Admin	0.50	0.01	0.49
		17:36	6882062	677786	SuperAdmin	Admin	1.50	0.01	1.49
	Total/Branch						10.50	0.08	10.42
Total/Date							10.50	0.08	10.42

Merchant Standing Order Payment Report

2022/01/23	79, Stavrou Avenue, Strovolos	17:51	6910102	475677	SuperAdmin	Admin	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
	Total/Date						4.90	0.03	4.87
Total							15.40	0.11	15.29