



Number OF Transactions: 5
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	79, Stavrou Avenue, Strovolos	16:16	6991166	593594	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2022/01/29	79, Stavrou Avenue, Strovolos	10:51	7003012	333498	SuperAdmin	Admin	2.50	0.02	2.48
		10:53	7003069	667485	SuperAdmin	Admin	2.50	0.02	2.48
		16:52	7008720	755828	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					7.50	0.06	7.44
	Total/Date						7.50	0.06	7.44

Merchant Standing Order Payment Report

2022/01/31	79, Stavrou Avenue, Strovolos	08:19	7032981	356449	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
Total							13.00	0.10	12.90