



Number OF Transactions: 7
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:05
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/05	79, Stavrou Avenue, Strovolos	09:41	7136715	638389	SuperAdmin	Admin	2.50	0.02	2.48
		10:12	7137218	835738	SuperAdmin	Admin	2.40	0.01	2.39
		14:08	7141210	543564	SuperAdmin	Admin	7.70	0.05	7.65
		14:24	7141406	694535	SuperAdmin	Admin	2.50	0.02	2.48
		16:02	7142731	365389	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					17.60	0.12	17.48
	Total/Date						17.60	0.12	17.48
2022/02/06	79, Stavrou Avenue, Strovolos	09:48	7151988	252584	SuperAdmin	Admin	2.50	0.02	2.48

Merchant Standing Order Payment Report

2022/02/06	79, Stavrou Avenue, Strovolos	19:36	7158922	738574	SuperAdmin	Admin	5.45	0.03	5.42
		Total/Branch					7.95	0.05	7.90
		Total/Date					7.95	0.05	7.90
Total							25.55	0.17	25.38