



Number OF Transactions: 15
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	79, Stavrou Avenue, Strovolos	07:55	7236506	696258	SuperAdmin	Admin	2.50	0.02	2.48
		08:04	7236794	467683	SuperAdmin	Admin	2.50	0.02	2.48
		09:03	7237849	785769	SuperAdmin	Admin	5.00	0.03	4.97
		09:18	7238047	468354	SuperAdmin	Admin	3.30	0.02	3.28
		15:54	7247709	344598	SuperAdmin	Admin	3.30	0.02	3.28
		15:56	7247757	753444	SuperAdmin	Admin	5.90	0.04	5.86
	Total/Branch						22.50	0.15	22.35
Total/Date							22.50	0.15	22.35

Merchant Standing Order Payment Report

2022/02/12	79, Stavrou Avenue, Strovolos	10:36	7258185	684489	SuperAdmin	Admin	1.00	0.01	0.99
		10:37	7258221	757778	SuperAdmin	Admin	4.15	0.02	4.13
		10:45	7258356	479863	SuperAdmin	Admin	5.60	0.03	5.57
		12:21	7260060	898465	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					13.25	0.08	13.17
	Total/Date						13.25	0.08	13.17
2022/02/14	79, Stavrou Avenue, Strovolos	09:04	7284516	347454	SuperAdmin	Admin	3.30	0.02	3.28
		10:10	7285210	553667	SuperAdmin	Admin	2.50	0.02	2.48
		10:12	7285223	884734	SuperAdmin	Admin	6.05	0.04	6.01
		15:16	7291352	727625	SuperAdmin	Admin	5.45	0.03	5.42
		18:55	7294766	848284	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					20.30	0.13	20.17
	Total/Date						20.30	0.13	20.17
Total							56.05	0.36	55.69