



Number OF Transactions: 7
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.0000
Reference Number: SO - 826341
Date/Time: 2021/02/15 03:41

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/12	STAVROU 79	08:02	2118612	777865	SuperAdmin	Admin	2.1000	0.2100	0.0100	1.8800
		09:03	2119041	846426	SuperAdmin	Admin	2.2500	0.2300	0.0100	2.0100
		11:17	2120690	453386	SuperAdmin	Admin	5.4000	0.5400	0.0300	4.8300
		11:57	2121047	236224	SuperAdmin	Admin	2.1000	0.2100	0.0100	1.8800
		12:08	2121142	682696	SuperAdmin	Admin	2.7300	0.2800	0.0100	2.4400
		16:03	2123498	398249	SuperAdmin	Admin	3.2000	0.3200	0.0200	2.8600
	Total/Branch						17.7800	1.7900	0.0900	15.9000
	Total/Date						17.7800	1.7900	0.0900	15.9000

Merchant Standing Order Payment Report

2021/02/13	STAVROU 79	10:10	2129060	347933	SuperAdmin	Admin	6.5000	0.6500	0.0400	5.8100
		Total/Branch					6.5000	0.6500	0.0400	5.8100
	Total/Date						6.5000	0.6500	0.0400	5.8100
Total							24.2800	2.4400	0.1300	21.7100