



Number OF Transactions: 4
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 731936
Date/Time: 2021/02/22 03:10
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/19	STAVROU 79	08:59	2194858	877429	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		10:32	2195416	847378	SuperAdmin	Admin	6.20	0.62	0.03	5.55
		Total/Branch					9.40	0.94	0.05	8.41
	Total/Date						9.40	0.94	0.05	8.41
2021/02/20	STAVROU 79	10:09	2206702	226364	SuperAdmin	Admin	2.60	0.26	0.01	2.33
		16:29	2211323	677784	SuperAdmin	Admin	6.70	0.67	0.04	5.99
		Total/Branch					9.30	0.93	0.05	8.32
	Total/Date						9.30	0.93	0.05	8.32
Total							18.70	1.87	0.10	16.73