



Number OF Transactions: 9
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 136805
Date/Time: 2021/03/01 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
2021/02/26	STAVROU 79	08:54	2273598	934848	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		10:37	2274463	354977	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		10:40	2274508	548869	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		11:01	2274712	498968	SuperAdmin	Admin	8.40	0.84	0.05	7.51
		15:20	2278131	539588	SuperAdmin	Admin	9.60	0.96	0.05	8.59
		16:00	2278536	626772	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		Total/Branch					30.40	3.04	0.17	27.19
	Total/Date						30.40	3.04	0.17	27.19

Merchant Standing Order Payment Report

2021/02/27	STAVROU 79	10:07	2286916	487449	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					3.00	0.30	0.02	2.68
	Total/Date						3.00	0.30	0.02	2.68
2021/02/28	STAVROU 79	11:40	2300558	736333	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		11:50	2300691	844757	SuperAdmin	Admin	4.20	0.42	0.02	3.76
		Total/Branch					7.40	0.74	0.04	6.62
	Total/Date						7.40	0.74	0.04	6.62
Total							40.80	4.08	0.23	36.49