



Number OF Transactions: 4
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 528594
Date/Time: 2021/03/02 03:19
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/01	STAVROU 79	08:58	2309476	888867	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		09:00	2309489	642693	SuperAdmin	Admin	6.40	0.64	0.03	5.73
		10:55	2311051	736344	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		15:15	2316036	693483	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		Total/Branch					18.60	1.86	0.10	16.64
	Total/Date						18.60	1.86	0.10	16.64
Total							18.60	1.86	0.10	16.64