



Number OF Transactions: 9
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 416049
Date/Time: 2021/03/08 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
2021/03/05	STAVROU 79	09:29	2372186	954896	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		10:07	2372462	944667	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		10:21	2372559	234378	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		10:28	2372629	874493	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		15:47	2376538	938864	SuperAdmin	Admin	4.20	0.42	0.02	3.76
		15:59	2376669	387238	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		Total/Branch					24.00	2.40	0.14	21.46
	Total/Date						24.00	2.40	0.14	21.46

Merchant Standing Order Payment Report

2021/03/06	STAVROU 79	10:08	2385300	523523	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		12:25	2386893	778737	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		15:01	2388907	557738	SuperAdmin	Admin	6.70	0.67	0.04	5.99
		Total/Branch					16.70	1.67	0.10	14.93
	Total/Date						16.70	1.67	0.10	14.93
Total							40.70	4.07	0.24	36.39