



Number OF Transactions: 5
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 818198
Date/Time: 2021/03/22 03:21
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/19	STAVROU 79	15:53	2556106	353474	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		17:18	2557043	354967	SuperAdmin	Admin	11.60	1.16	0.06	10.38
		Total/Branch					14.80	1.48	0.08	13.24
	Total/Date						14.80	1.48	0.08	13.24
2021/03/20	STAVROU 79	16:49	2569454	266678	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		Total/Branch					3.20	0.32	0.02	2.86
	Total/Date						3.20	0.32	0.02	2.86
2021/03/21	STAVROU 79	11:07	2575442	256753	SuperAdmin	Admin	9.40	0.94	0.05	8.41

Merchant Standing Order Payment Report

2021/03/21	STAVROU 79	11:27	2575656	556934	SuperAdmin	Admin	9.10	0.91	0.05	8.14
		Total/Branch					18.50	1.85	0.10	16.55
	Total/Date						18.50	1.85	0.10	16.55
Total							36.50	3.65	0.20	32.65