



Number OF Transactions: 5
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:06
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/02	STAVROU 79	08:54	2731000	769768	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		14:23	2736695	323722	SuperAdmin	Admin	6.40	0.64	0.03	5.73
		15:49	2738004	734376	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					13.10	1.31	0.07	11.72
	Total/Date						13.10	1.31	0.07	11.72
2021/04/04	STAVROU 79	11:42	2762279	568575	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					3.50	0.35	0.02	3.13
	Total/Date						3.50	0.35	0.02	3.13

Merchant Standing Order Payment Report

2021/04/05	STAVROU 79	08:44	2772355	688446	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					4.40	0.44	0.02	3.94
	Total/Date						4.40	0.44	0.02	3.94
Total							21.00	2.10	0.11	18.79