



Number OF Transactions: 4
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 528523
Date/Time: 2021/04/19 03:49
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/17	STAVROU 79	14:14	2963020	637553	SuperAdmin	Admin	9.30	0.93	0.05	8.32
		Total/Branch					9.30	0.93	0.05	8.32
	Total/Date						9.30	0.93	0.05	8.32
2021/04/18	STAVROU 79	12:19	2975219	448586	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		16:24	2978176	262435	SuperAdmin	Admin	2.60	0.26	0.01	2.33
		16:42	2978430	577923	SuperAdmin	Admin	7.90	0.79	0.04	7.07
		Total/Branch					14.00	1.40	0.07	12.53
	Total/Date						14.00	1.40	0.07	12.53
Total							23.30	2.33	0.12	20.85