



Number OF Transactions: 6
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 434412
Date/Time: 2021/05/06 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/30	STAVROU 79	12:08	3158109	482564	SuperAdmin	Admin	12.00	1.20	0.06	10.74
		Total/Branch					12.00	1.20	0.06	10.74
		Total/Date					12.00	1.20	0.06	10.74
2021/05/01	STAVROU 79	14:15	3173006	733774	SuperAdmin	Admin	13.10	1.31	0.07	11.72
		Total/Branch					13.10	1.31	0.07	11.72
		Total/Date					13.10	1.31	0.07	11.72
2021/05/04	STAVROU 79	08:55	3192927	583275	SuperAdmin	Admin	3.20	0.32	0.02	2.86

Merchant Standing Order Payment Report

2021/05/04	STAVROU 79	16:24	3197842	999256	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					6.70	0.67	0.04	5.99
	Total/Date						6.70	0.67	0.04	5.99
2021/05/05	STAVROU 79	13:14	3211290	934357	SuperAdmin	Admin	14.00	1.40	0.08	12.52
		15:26	3212912	364777	SuperAdmin	Admin	4.20	0.42	0.02	3.76
		Total/Branch					18.20	1.82	0.10	16.28
	Total/Date						18.20	1.82	0.10	16.28
Total							50.00	5.00	0.27	44.73