



Number OF Transactions: 4
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 907442
Date/Time: 2021/05/17 04:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/14	STAVROU 79	12:25	3353344	575756	SuperAdmin	Admin	6.40	0.64	0.03	5.73
		12:55	3353835	276667	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		Total/Branch					9.60	0.96	0.05	8.59
	Total/Date						9.60	0.96	0.05	8.59
2021/05/15	STAVROU 79	08:59	3366641	562877	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

2021/05/16	STAVROU 79	15:22	3392894	736837	SuperAdmin	Admin	8.80	0.88	0.05	7.87
		Total/Branch					8.80	0.88	0.05	7.87
		Total/Date					8.80	0.88	0.05	7.87
Total							21.90	2.19	0.12	19.59