



Number OF Transactions: 4
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 206727
Date/Time: 2021/06/08 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/04	STAVROU 79	15:58	3698625	734329	SuperAdmin	Admin	2.60	0.26	0.01	2.33
		Total/Branch					2.60	0.26	0.01	2.33
		Total/Date					2.60	0.26	0.01	2.33
2021/06/06	STAVROU 79	12:04	3719086	937373	SuperAdmin	Admin	8.70	0.87	0.05	7.78
		Total/Branch					8.70	0.87	0.05	7.78
		Total/Date					8.70	0.87	0.05	7.78
2021/06/07	STAVROU 79	10:13	3726945	958433	SuperAdmin	Admin	3.20	0.32	0.02	2.86

Merchant Standing Order Payment Report

2021/06/07	STAVROU 79	17:11	3733350	756828	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		Total/Branch					9.20	0.92	0.05	8.23
	Total/Date						9.20	0.92	0.05	8.23
Total							20.50	2.05	0.11	18.34