



**Number OF Transactions:** 6  
**Beneficiary Name:** POROWCOS LTD  
**Beneficiary IBAN:** CY11005001320001320185430001  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 319857  
**Date/Time:** 2021/06/21 03:44  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch            | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|-------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/06/18 | STAVROU 79        | 07:48               | 3871574 | 754675   | SuperAdmin         | Admin         | 3.20   | 0.32       | 0.02 | 2.86       |
|            |                   | 16:42               | 3877289 | 437888   | SuperAdmin         | Admin         | 4.20   | 0.42       | 0.02 | 3.76       |
|            |                   | <b>Total/Branch</b> |         |          |                    |               | 7.40   | 0.74       | 0.04 | 6.62       |
|            | <b>Total/Date</b> |                     |         |          |                    |               | 7.40   | 0.74       | 0.04 | 6.62       |
| 2021/06/19 | STAVROU 79        | 09:24               | 3884862 | 963644   | SuperAdmin         | Admin         | 3.00   | 0.30       | 0.02 | 2.68       |
|            |                   | 13:03               | 3887467 | 478766   | SuperAdmin         | Admin         | 3.50   | 0.35       | 0.02 | 3.13       |
|            |                   | 16:32               | 3889589 | 645667   | SuperAdmin         | Admin         | 3.00   | 0.30       | 0.02 | 2.68       |

## Merchant Standing Order Payment Report

|            |            |              |         |        |            |       |       |      |      |       |
|------------|------------|--------------|---------|--------|------------|-------|-------|------|------|-------|
| 2021/06/19 | STAVROU 79 | 20:36        | 3891752 | 874555 | SuperAdmin | Admin | 3.20  | 0.32 | 0.02 | 2.86  |
|            |            | Total/Branch |         |        |            |       | 12.70 | 1.27 | 0.08 | 11.35 |
|            | Total/Date |              |         |        |            |       | 12.70 | 1.27 | 0.08 | 11.35 |
| Total      |            |              |         |        |            |       | 20.10 | 2.01 | 0.12 | 17.97 |