



Number OF Transactions: 4
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/03	STAVROU 79	10:16	4062990	456673	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
2021/07/04	STAVROU 79	16:17	4076249	547488	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		Total/Branch					3.20	0.32	0.02	2.86
		Total/Date					3.20	0.32	0.02	2.86
2021/07/05	STAVROU 79	19:25	4090155	837879	SuperAdmin	Admin	5.60	0.56	0.03	5.01

Merchant Standing Order Payment Report

2021/07/05	STAVROU 79	19:45	4090418	737367	SuperAdmin	Admin	3.90	0.39	0.02	3.49
		Total/Branch					9.50	0.95	0.05	8.50
	Total/Date						9.50	0.95	0.05	8.50
Total							16.20	1.62	0.09	14.49