



Number OF Transactions: 3
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/30	STAVROU 79	10:19	4393948	665873	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					4.50	0.45	0.02	4.03
		Total/Date					4.50	0.45	0.02	4.03
2021/08/02	STAVROU 79	15:26	4434614	533944	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		21:38	4438681	368753	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					6.50	0.65	0.04	5.81
		Total/Date					6.50	0.65	0.04	5.81
Total							11.00	1.10	0.06	9.84