



Number OF Transactions: 6
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:26
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/17	STAVROU 79	11:40	5003431	333678	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		16:31	5006036	356684	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					6.70	0.67	0.04	5.99
	Total/Date						6.70	0.67	0.04	5.99
2021/09/18	STAVROU 79	10:45	5014920	845757	SuperAdmin	Admin	4.20	0.42	0.02	3.76
		17:16	5019110	478975	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					7.70	0.77	0.04	6.89
	Total/Date						7.70	0.77	0.04	6.89

Merchant Standing Order Payment Report

2021/09/19	STAVROU 79	11:12	5024764	479752	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		18:36	5028443	988336	SuperAdmin	Admin	5.20	0.52	0.03	4.65
		Total/Branch					8.70	0.87	0.05	7.78
	Total/Date						8.70	0.87	0.05	7.78
Total							23.10	2.31	0.13	20.66