



Number OF Transactions: 5
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 156442
Date/Time: 2021/09/28 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/24	STAVROU 79	10:27	5088429	332687	SuperAdmin	Admin	4.80	0.48	0.03	4.29
		Total/Branch					4.80	0.48	0.03	4.29
	Total/Date						4.80	0.48	0.03	4.29
2021/09/25	STAVROU 79	13:18	5103520	365848	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		14:25	5104230	238785	SuperAdmin	Admin	6.70	0.67	0.04	5.99
		16:00	5105205	944736	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		17:31	5106020	956577	SuperAdmin	Admin	13.50	1.35	0.07	12.08
		Total/Branch					28.20	2.82	0.15	25.23
	Total/Date						28.20	2.82	0.15	25.23

Merchant Standing Order Payment Report

Total							33.00	3.30	0.18	29.52
-------	--	--	--	--	--	--	-------	------	------	-------