



Number OF Transactions: 6
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:47
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/02	STAVROU 79	11:14	5193005	673459	SuperAdmin	Admin	3.50	0.02	3.48
		13:34	5195205	868448	SuperAdmin	Admin	6.50	0.04	6.46
		17:49	5197861	985523	SuperAdmin	Admin	3.00	0.02	2.98
		17:54	5197920	543564	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					16.50	0.10	16.40
	Total/Date						16.50	0.10	16.40
2021/10/03	STAVROU 79	14:16	5205371	736267	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96

Merchant Standing Order Payment Report

2021/10/04	STAVROU 79	18:07	5218591	948838	SuperAdmin	Admin	3.20	0.02	3.18
		Total/Branch					3.20	0.02	3.18
	Total/Date						3.20	0.02	3.18
Total							26.70	0.16	26.54