



Number OF Transactions: 5
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 141689
Date/Time: 2021/10/12 03:47
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/08	STAVROU 79	15:01	5285320	354958	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
2021/10/09	STAVROU 79	11:49	5297303	762633	SuperAdmin	Admin	3.50	0.02	3.48
		16:17	5300776	869868	SuperAdmin	Admin	10.60	0.06	10.54
		Total/Branch					14.10	0.08	14.02
	Total/Date						14.10	0.08	14.02
2021/10/10	STAVROU 79	09:16	5306743	539379	SuperAdmin	Admin	3.20	0.02	3.18

Merchant Standing Order Payment Report

2021/10/10	STAVROU 79	18:38	5311461	735747	SuperAdmin	Admin	7.00	0.04	6.96
		Total/Branch					10.20	0.06	10.14
	Total/Date						10.20	0.06	10.14
Total							27.80	0.16	27.64