



Number OF Transactions: 36
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
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
2021/10/05	STAVROU 79	12:32	5233011	474578	SuperAdmin	Admin	3.20	0.02	3.18
		Total/Branch					3.20	0.02	3.18
		Total/Date					3.20	0.02	3.18
2021/10/07	STAVROU 79	16:47	5273290	368373	SuperAdmin	Admin	4.20	0.03	4.17
		Total/Branch					4.20	0.03	4.17
		Total/Date					4.20	0.03	4.17
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

Merchant Standing Order Payment Report

2021/10/10	STAVROU 79	09:16	5306743	539379	SuperAdmin	Admin	3.20	0.02	3.18
		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
2021/10/12	STAVROU 79	11:41	5335954	658327	SuperAdmin	Admin	3.90	0.02	3.88
		15:02	5337795	778448	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					7.40	0.04	7.36
	Total/Date						7.40	0.04	7.36
2021/10/13	STAVROU 79	12:36	5349417	762548	SuperAdmin	Admin	3.20	0.02	3.18
		15:00	5350842	967723	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					6.70	0.04	6.66
	Total/Date						6.70	0.04	6.66
2021/10/15	STAVROU 79	15:56	5377267	956577	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/10/16	STAVROU 79	16:53	5391046	883369	SuperAdmin	Admin	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
	Total/Date						4.90	0.03	4.87

Merchant Standing Order Payment Report

2021/10/17	STAVROU 79	10:50	5397319	878577	SuperAdmin	Admin	6.35	0.04	6.31
		17:32	5401144	636448	SuperAdmin	Admin	6.70	0.04	6.66
		Total/Branch					13.05	0.08	12.97
	Total/Date						13.05	0.08	12.97
2021/10/18	STAVROU 79	09:11	5406563	988336	SuperAdmin	Admin	2.25	0.01	2.24
		12:06	5410160	566675	SuperAdmin	Admin	2.50	0.02	2.48
		17:04	5413044	886484	SuperAdmin	Admin	3.50	0.02	3.48
		18:59	5414329	588567	SuperAdmin	Admin	3.90	0.02	3.88
		Total/Branch					12.15	0.07	12.08
	Total/Date						12.15	0.07	12.08
2021/10/19	STAVROU 79	11:20	5425263	328349	SuperAdmin	Admin	4.85	0.03	4.82
		11:52	5425538	986837	SuperAdmin	Admin	3.20	0.02	3.18
		13:30	5426488	845567	SuperAdmin	Admin	4.85	0.03	4.82
		Total/Branch					12.90	0.08	12.82
	Total/Date						12.90	0.08	12.82
2021/10/21	STAVROU 79	15:40	5454912	343478	SuperAdmin	Admin	3.50	0.02	3.48

Merchant Standing Order Payment Report

2021/10/21	STAVROU 79	18:08	5456293	556836	SuperAdmin	Admin	3.20	0.02	3.18
		Total/Branch					6.70	0.04	6.66
		Total/Date					6.70	0.04	6.66
2021/10/24	STAVROU 79	15:40	5490259	634467	SuperAdmin	Admin	3.90	0.02	3.88
		21:04	5493142	787373	SuperAdmin	Admin	4.85	0.03	4.82
		21:04	5493146	259356	SuperAdmin	Admin	0.80	0.01	0.79
		Total/Branch					9.55	0.06	9.49
		Total/Date					9.55	0.06	9.49
2021/10/25	STAVROU 79	15:38	5502077	874443	SuperAdmin	Admin	3.20	0.02	3.18
		Total/Branch					3.20	0.02	3.18
		Total/Date					3.20	0.02	3.18
2021/10/28	STAVROU 79	11:32	5542530	568585	SuperAdmin	Admin	3.20	0.02	3.18
		11:35	5542554	847455	SuperAdmin	Admin	3.20	0.02	3.18
		Total/Branch					6.40	0.04	6.36
		Total/Date					6.40	0.04	6.36
Total							148.85	0.89	147.96