



Number OF Transactions: 10
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	STAVROU 79	11:20	5555766	355847	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2021/10/30	STAVROU 79	08:41	5573021	475756	SuperAdmin	Admin	5.00	0.03	4.97
		09:19	5573347	422843	SuperAdmin	Admin	6.00	0.04	5.96
		10:02	5573831	836548	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					15.50	0.10	15.40
	Total/Date						15.50	0.10	15.40

Merchant Standing Order Payment Report

2021/10/31	STAVROU 79	10:07	5586511	767466	SuperAdmin	Admin	3.20	0.02	3.18
		12:39	5588174	344835	SuperAdmin	Admin	6.50	0.04	6.46
		20:46	5593275	548376	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					14.20	0.09	14.11
	Total/Date						14.20	0.09	14.11
2021/11/01	STAVROU 79	09:21	5597519	468423	SuperAdmin	Admin	3.25	0.02	3.23
		16:59	5605429	355569	SuperAdmin	Admin	3.50	0.02	3.48
		18:48	5606818	389454	SuperAdmin	Admin	7.90	0.05	7.85
		Total/Branch					14.65	0.09	14.56
	Total/Date						14.65	0.09	14.56
Total							49.35	0.31	49.04