



Number OF Transactions: 11
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	STAVROU 79	19:20	5676625	267836	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
2021/11/06	STAVROU 79	08:57	5683783	533755	SuperAdmin	Admin	3.50	0.02	3.48
		08:58	5683791	625667	SuperAdmin	Admin	3.20	0.02	3.18
		09:26	5684057	676358	SuperAdmin	Admin	0.80	0.01	0.79
		11:10	5685421	243636	SuperAdmin	Admin	3.45	0.02	3.43
		11:35	5685762	468633	SuperAdmin	Admin	17.10	0.10	17.00

Merchant Standing Order Payment Report

2021/11/06	STAVROU 79	11:40	5685860	744655	SuperAdmin	Admin	1.60	0.01	1.59
		14:03	5688121	534676	SuperAdmin	Admin	4.95	0.03	4.92
		Total/Branch					34.60	0.21	34.39
	Total/Date						34.60	0.21	34.39
2021/11/07	STAVROU 79	10:40	5697670	599693	SuperAdmin	Admin	3.50	0.02	3.48
		18:20	5702715	338845	SuperAdmin	Admin	3.90	0.02	3.88
		Total/Branch					7.40	0.04	7.36
	Total/Date						7.40	0.04	7.36
2021/11/08	STAVROU 79	15:45	5714704	432843	SuperAdmin	Admin	5.70	0.03	5.67
		Total/Branch					5.70	0.03	5.67
	Total/Date						5.70	0.03	5.67
Total							51.20	0.30	50.90