



Number OF Transactions: 9
Beneficiary Name: POROWCOS LTD
Beneficiary IBAN: CY11005001320001320185430001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/13	STAVROU 79	10:00	5788044	469855	SuperAdmin	Admin	3.50	0.02	3.48
		10:46	5788540	535676	SuperAdmin	Admin	9.15	0.05	9.10
		16:10	5792875	287938	SuperAdmin	Admin	3.20	0.02	3.18
		19:50	5795295	382245	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					23.85	0.14	23.71
	Total/Date						23.85	0.14	23.71
2021/11/14	STAVROU 79	14:39	5802353	438352	SuperAdmin	Admin	7.00	0.04	6.96
		19:37	5805541	645957	SuperAdmin	Admin	28.50	0.17	28.33

Merchant Standing Order Payment Report

2021/11/14	STAVROU 79	20:25	5806048	565722	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					39.00	0.23	38.77
	Total/Date						39.00	0.23	38.77
2021/11/15	STAVROU 79	10:39	5810818	844676	SuperAdmin	Admin	3.50	0.02	3.48
		16:54	5816674	743246	SuperAdmin	Admin	5.60	0.03	5.57
		Total/Branch					9.10	0.05	9.05
	Total/Date						9.10	0.05	9.05
Total							71.95	0.42	71.53