



Number OF Transactions: 3
Beneficiary Name: PETRANA LTD
Beneficiary IBAN: CY79005005090005090183334701
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:32
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/11	Kings Avenue Mall-Paphos	16:35	6237597	863663	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
	Total/Date						2.50	0.25	0.01	2.24
2021/12/12	Kings Avenue Mall-Paphos	13:27	6247215	227745	SuperAdmin	Admin	3.70	0.37	0.02	3.31
		18:37	6250609	288457	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		Total/Branch					9.20	0.92	0.05	8.23
	Total/Date						9.20	0.92	0.05	8.23
Total							11.70	1.17	0.06	10.47