



Number OF Transactions: 7
Beneficiary Name: PETRANA LTD
Beneficiary IBAN: CY79005005090005090183334701
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 416585
Date/Time: 2022/01/05 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/04	Kings Avenue Mall, Paphos	10:23	6614898	453446	SuperAdmin	Admin	1.70	0.17	0.01	1.52
		10:24	6614903	687422	SuperAdmin	Admin	1.70	0.17	0.01	1.52
		10:25	6614913	577873	SuperAdmin	Admin	1.70	0.17	0.01	1.52
		20:03	6622236	368373	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		20:04	6622245	746689	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		20:04	6622250	685693	SuperAdmin	Admin	4.00	0.40	0.02	3.58

Merchant Standing Order Payment Report

2022/01/04	Kings Avenue Mall, Paphos	20:05	6622257	469576	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		Total/Branch					16.10	1.61	0.09	14.40
		Total/Date					16.10	1.61	0.09	14.40
Total							16.10	1.61	0.09	14.40