



Number OF Transactions: 14
Beneficiary Name: PETRANA LTD
Beneficiary IBAN: CY79005005090005090183334701
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/31	Kings Avenue Mall, Paphos	12:57	6560310	474676	SuperAdmin	Admin	5.40	0.54	0.03	4.83
		Total/Branch					5.40	0.54	0.03	4.83
	Total/Date						5.40	0.54	0.03	4.83
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

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2022/01/04	Kings Avenue Mall, Paphos	20:04	6622250	685693	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		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
2022/01/05	Kings Avenue Mall, Paphos	16:28	6638239	844858	SuperAdmin	Admin	5.49	0.55	0.03	4.91
		Total/Branch					5.49	0.55	0.03	4.91
	Total/Date						5.49	0.55	0.03	4.91
2022/01/08	Kings Avenue Mall, Paphos	15:53	6681175	646458	SuperAdmin	Admin	6.85	0.68	0.04	6.13
		Total/Branch					6.85	0.68	0.04	6.13
	Total/Date						6.85	0.68	0.04	6.13
2022/01/16	Kings Avenue Mall, Paphos	14:21	6800699	837735	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		Total/Branch					5.50	0.55	0.03	4.92
	Total/Date						5.50	0.55	0.03	4.92
2022/01/19	Kings Avenue Mall, Paphos	17:21	6850922	369625	SuperAdmin	Admin	4.99	0.50	0.03	4.46
		Total/Branch					4.99	0.50	0.03	4.46
	Total/Date						4.99	0.50	0.03	4.46
2022/01/22	Kings Avenue Mall, Paphos	12:33	6893999	327558	SuperAdmin	Admin	4.85	0.48	0.03	4.34
		Total/Branch					4.85	0.48	0.03	4.34
	Total/Date						4.85	0.48	0.03	4.34

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2022/01/23	Kings Avenue Mall, Paphos	13:02	6906978	828495	SuperAdmin	Admin	5.15	0.52	0.03	4.60
		Total/Branch					5.15	0.52	0.03	4.60
	Total/Date						5.15	0.52	0.03	4.60
Total							54.33	5.43	0.31	48.59