



Number OF Transactions: 4
Beneficiary Name: PETRANA LTD
Beneficiary IBAN: CY79005005090005090183334701
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/11	Kings Avenue Mall, Paphos	15:46	7247591	287938	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		15:49	7247626	428349	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					3.20	0.32	0.02	2.86
	Total/Date						3.20	0.32	0.02	2.86
2022/02/14	Kings Avenue Mall, Paphos	16:49	7292795	942747	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		19:17	7295142	896923	SuperAdmin	Admin	7.19	0.72	0.04	6.43
		Total/Branch					9.19	0.92	0.05	8.22
	Total/Date						9.19	0.92	0.05	8.22
Total							12.39	1.24	0.07	11.08