



Number OF Transactions: 2
Beneficiary Name: PETRANA LTD
Beneficiary IBAN: CY79005005090005090183334701
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 117360
Date/Time: 2021/07/28 03:44
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/27	Kings Avenue Mall-Paphos	11:54	4356588	627642	SuperAdmin	Admin	7.80	0.78	0.04	6.98
		12:26	4356877	336335	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		Total/Branch					8.80	0.88	0.05	7.87
	Total/Date						8.80	0.88	0.05	7.87
Total							8.80	0.88	0.05	7.87