



Number OF Transactions: 2
Beneficiary Name: PETRANA LTD
Beneficiary IBAN: CY79005005090005090183334701
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 400645
Date/Time: 2021/08/25 03:18
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/24	Kings Avenue Mall-Paphos	15:17	4699645	536456	SuperAdmin	Admin	10.10	1.01	0.05	9.04
		15:36	4699864	556585	SuperAdmin	Admin	3.31	0.33	0.02	2.96
		Total/Branch					13.41	1.34	0.07	12.00
	Total/Date						13.41	1.34	0.07	12.00
Total							13.41	1.34	0.07	12.00