



Number OF Transactions: 2
Beneficiary Name: PETRANA LTD
Beneficiary IBAN: CY79005005090005090183334701
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 316605
Date/Time: 2021/09/17 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
2021/09/16	Kings Avenue Mall-Paphos	16:38	4994277	336826	SuperAdmin	Admin	11.70	1.17	0.06	10.47
		17:49	4994988	882467	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		Total/Branch					14.60	1.46	0.08	13.06
	Total/Date						14.60	1.46	0.08	13.06
Total							14.60	1.46	0.08	13.06