



Number OF Transactions: 15
Beneficiary Name: PETRANA LTD
Beneficiary IBAN: CY79005005090005090183334701
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/01	Kings Avenue Mall-Paphos	10:44	5181185	969853	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		10:45	5181197	278888	SuperAdmin	Admin	3.14	0.31	0.02	2.81
		18:50	5186543	922857	SuperAdmin	Admin	5.89	0.59	0.03	5.27
		Total/Branch					10.03	1.00	0.06	8.97
	Total/Date						10.03	1.00	0.06	8.97
2021/10/02	Kings Avenue Mall-Paphos	12:16	5193867	622433	SuperAdmin	Admin	10.35	1.04	0.06	9.25
		Total/Branch					10.35	1.04	0.06	9.25
	Total/Date						10.35	1.04	0.06	9.25

Merchant Standing Order Payment Report

2021/10/04	Kings Avenue Mall-Paphos	12:11	5214435	543564	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		12:11	5214441	937373	SuperAdmin	Admin	7.40	0.74	0.04	6.62
		Total/Branch					8.40	0.84	0.05	7.51
	Total/Date						8.40	0.84	0.05	7.51
2021/10/09	Kings Avenue Mall-Paphos	18:21	5301961	843775	SuperAdmin	Admin	5.10	0.51	0.03	4.56
		Total/Branch					5.10	0.51	0.03	4.56
	Total/Date						5.10	0.51	0.03	4.56
2021/10/10	Kings Avenue Mall-Paphos	17:44	5310981	793347	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
2021/10/16	Kings Avenue Mall-Paphos	11:47	5387184	744845	SuperAdmin	Admin	6.49	0.65	0.04	5.80
		Total/Branch					6.49	0.65	0.04	5.80
	Total/Date						6.49	0.65	0.04	5.80
2021/10/17	Kings Avenue Mall-Paphos	14:53	5399691	746847	SuperAdmin	Admin	6.40	0.64	0.03	5.73
		Total/Branch					6.40	0.64	0.03	5.73
	Total/Date						6.40	0.64	0.03	5.73
2021/10/21	Kings Avenue Mall-Paphos	11:15	5452280	797653	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					3.50	0.35	0.02	3.13
	Total/Date						3.50	0.35	0.02	3.13

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Merchant Standing Order Payment Report

2021/10/23	Kings Avenue Mall-Paphos	12:24	5478763	553378	SuperAdmin	Admin	4.85	0.48	0.03	4.34
		18:01	5482361	653783	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		18:01	5482368	394533	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		Total/Branch					8.05	0.80	0.05	7.20
	Total/Date						8.05	0.80	0.05	7.20
2021/10/24	Kings Avenue Mall-Paphos	17:43	5491328	345628	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
	Total/Date						2.50	0.25	0.01	2.24
Total							66.22	6.62	0.38	59.22