



Number OF Transactions: 8
Beneficiary Name: PETRANA LTD
Beneficiary IBAN: CY79005005090005090183334701
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:33
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/26	Kings Avenue Mall-Paphos	18:53	5980856	333238	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		18:54	5980867	245547	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		19:13	5981142	883637	SuperAdmin	Admin	4.99	0.50	0.03	4.46
		Total/Branch					9.99	1.00	0.05	8.94
	Total/Date						9.99	1.00	0.05	8.94
2021/11/27	Kings Avenue Mall-Paphos	12:40	5989831	626338	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		12:41	5989847	336684	SuperAdmin	Admin	0.50	0.05	0.01	0.44

Merchant Standing Order Payment Report

2021/11/27	Kings Avenue Mall-Paphos	12:43	5989891	883443	SuperAdmin	Admin	3.45	0.34	0.02	3.09
		Total/Branch					6.45	0.64	0.04	5.77
	Total/Date					6.45	0.64	0.04	5.77	
2021/11/28	Kings Avenue Mall-Paphos	16:20	6006598	886634	SuperAdmin	Admin	5.50	0.55	0.03	4.92
		Total/Branch					5.50	0.55	0.03	4.92
	Total/Date					5.50	0.55	0.03	4.92	
2021/11/29	Kings Avenue Mall-Paphos	11:43	6017695	452525	SuperAdmin	Admin	7.60	0.76	0.04	6.80
		Total/Branch					7.60	0.76	0.04	6.80
	Total/Date					7.60	0.76	0.04	6.80	
Total							29.54	2.95	0.16	26.43