



Number OF Transactions: 19
Beneficiary Name: PETRANA LTD
Beneficiary IBAN: CY79005005090005090183334701
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/30	Kings Avenue Mall-Paphos	14:44	5578260	883342	SuperAdmin	Admin	7.40	0.74	0.04	6.62
		Total/Branch					7.40	0.74	0.04	6.62
	Total/Date						7.40	0.74	0.04	6.62
2021/11/05	Kings Avenue Mall-Paphos	16:59	5674664	532453	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					4.50	0.45	0.02	4.03
	Total/Date						4.50	0.45	0.02	4.03
2021/11/06	Kings Avenue Mall-Paphos	12:39	5686719	694426	SuperAdmin	Admin	4.67	0.47	0.03	4.17
		Total/Branch					4.67	0.47	0.03	4.17
	Total/Date						4.67	0.47	0.03	4.17

Merchant Standing Order Payment Report

2021/11/09	Kings Avenue Mall-Paphos	17:58	5735475	472484	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		18:00	5735503	372885	SuperAdmin	Admin	4.85	0.48	0.03	4.34
		Total/Branch					5.85	0.58	0.04	5.23
	Total/Date						5.85	0.58	0.04	5.23
2021/11/10	Kings Avenue Mall-Paphos	20:01	5751505	745845	SuperAdmin	Admin	5.49	0.55	0.03	4.91
		20:02	5751513	368583	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		Total/Branch					6.49	0.65	0.04	5.80
	Total/Date						6.49	0.65	0.04	5.80
2021/11/11	Kings Avenue Mall-Paphos	14:07	5761880	334659	SuperAdmin	Admin	5.49	0.55	0.03	4.91
		Total/Branch					5.49	0.55	0.03	4.91
	Total/Date						5.49	0.55	0.03	4.91
2021/11/16	Kings Avenue Mall-Paphos	18:30	5835716	968833	SuperAdmin	Admin	5.01	0.50	0.03	4.48
		18:38	5835877	466258	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					7.31	0.73	0.04	6.54
	Total/Date						7.31	0.73	0.04	6.54
2021/11/24	Kings Avenue Mall-Paphos	18:30	5947363	643564	SuperAdmin	Admin	4.45	0.44	0.02	3.99
		Total/Branch					4.45	0.44	0.02	3.99
	Total/Date						4.45	0.44	0.02	3.99

Merchant Standing Order Payment Report

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
		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							75.70	7.56	0.42	67.72