



Number OF Transactions: 5
Beneficiary Name: PITSA FOUR SEASONS LTD
Beneficiary IBAN: CY08005001160001160102653001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 225384
Date/Time: 2022/01/11 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	7, Stasinou str., Engomi	20:39	6668508	954278	SuperAdmin	Admin	10.00	0.06	9.94
		20:42	6668549	687584	SuperAdmin	Admin	6.50	0.04	6.46
		Total/Branch					16.50	0.10	16.40
	Total/Date						16.50	0.10	16.40
2022/01/08	7, Stasinou str., Engomi	22:50	6685572	227745	SuperAdmin	Admin	4.60	0.03	4.57
		Total/Branch					4.60	0.03	4.57
	Total/Date						4.60	0.03	4.57
2022/01/09	7, Stasinou str., Engomi	00:24	6687011	359595	SuperAdmin	Admin	9.50	0.06	9.44

Merchant Standing Order Payment Report

2022/01/09	7, Stasinou str., Engomi	14:08	6691913	463253	SuperAdmin	Admin	6.50	0.04	6.46
		Total/Branch					16.00	0.10	15.90
	Total/Date						16.00	0.10	15.90
Total							37.10	0.23	36.87