



Number OF Transactions: 3
Beneficiary Name: PITSA FOUR SEASONS LTD
Beneficiary IBAN: CY08005001160001160102653001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:44
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	7, Stasinou str., Engomi	21:00	6778421	354356	SuperAdmin	Admin	10.00	0.06	9.94
		21:00	6778427	244937	SuperAdmin	Admin	6.50	0.04	6.46
		Total/Branch					16.50	0.10	16.40
	Total/Date						16.50	0.10	16.40
2022/01/15	7, Stasinou str., Engomi	12:40	6787430	966448	SuperAdmin	Admin	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
	Total/Date						2.80	0.02	2.78
Total							19.30	0.12	19.18