



Number OF Transactions: 17
Beneficiary Name: PITSA FOUR SEASONS LTD
Beneficiary IBAN: CY08005001160001160102653001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/02	7, Stasinou str., Engomi	02:09	6580658	875846	SuperAdmin	Admin	15.30	0.09	15.21
		19:47	6587789	476523	SuperAdmin	Admin	4.60	0.03	4.57
		Total/Branch					19.90	0.12	19.78
	Total/Date						19.90	0.12	19.78
2022/01/03	7, Stasinou str., Engomi	19:22	6603118	786563	SuperAdmin	Admin	7.50	0.04	7.46
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46

Merchant Standing Order Payment Report

2022/01/05	7, Stasinou str., Engomi	12:08	6634523	868673	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
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
		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
2022/01/13	7, Stasinou str., Engomi	19:41	6760920	635236	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98

Merchant Standing Order Payment Report

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
2022/01/18	7, Stasinou str., Engomi	00:15	6819193	453877	SuperAdmin	Admin	25.50	0.15	25.35
		Total/Branch					25.50	0.15	25.35
	Total/Date						25.50	0.15	25.35
2022/01/20	7, Stasinou str., Engomi	01:54	6855912	876796	SuperAdmin	Admin	14.50	0.09	14.41
		Total/Branch					14.50	0.09	14.41
	Total/Date						14.50	0.09	14.41
2022/01/22	7, Stasinou str., Engomi	20:30	6900254	446224	SuperAdmin	Admin	4.60	0.03	4.57
		Total/Branch					4.60	0.03	4.57
	Total/Date						4.60	0.03	4.57
2022/01/24	7, Stasinou str., Engomi	19:27	6925964	328349	SuperAdmin	Admin	14.60	0.09	14.51
		Total/Branch					14.60	0.09	14.51
	Total/Date						14.60	0.09	14.51

Merchant Standing Order Payment Report

Total							151.50	0.92	150.58
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