


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : PITSA FOUR SEASONS LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY08005001160001160102653001
Date/Time : 2021/01/04 03:59
Reference Number : SO - 024258
Number Of Transactions : 2
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/02	STASINOU 7	18:29	SuperAdmin	Admin	1759145	28.20	0.00	2.82	0.15	25.23
		20:33	SuperAdmin	Admin	1760062	8.00	0.00	0.80	0.04	7.16
		Total/Branch				36.20	0.00	3.62	0.19	32.39
	Total/Date					36.20	0.00	3.62	0.19	32.39
Total						36.20	0.00	3.62	0.19	32.39