



Number OF Transactions: 2
Beneficiary Name: PITSA FOUR SEASONS LTD
Beneficiary IBAN: CY08005001160001160102653001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 248984
Date/Time: 2021/04/26 03:36
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/23	STASINOU 7	19:04	3055263	646226	SuperAdmin	Admin	19.00	1.90	0.10	17.00
		22:52	3058945	356893	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					22.50	2.25	0.12	20.13
	Total/Date						22.50	2.25	0.12	20.13
Total							22.50	2.25	0.12	20.13