



Number OF Transactions: 5
Beneficiary Name: PITSA FOUR SEASONS LTD
Beneficiary IBAN: CY08005001160001160102653001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 206727
Date/Time: 2021/06/08 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
2021/06/04	STASINOU 7	21:18	3702160	292777	SuperAdmin	Admin	15.50	1.55	0.08	13.87
		Total/Branch					15.50	1.55	0.08	13.87
	Total/Date						15.50	1.55	0.08	13.87
2021/06/05	STASINOU 7	00:34	3703592	398248	SuperAdmin	Admin	19.00	1.90	0.10	17.00
		13:37	3710535	492592	SuperAdmin	Admin	19.00	1.90	0.10	17.00
		21:19	3715094	523523	SuperAdmin	Admin	43.00	4.30	0.23	38.47
		Total/Branch					81.00	8.10	0.43	72.47
	Total/Date						81.00	8.10	0.43	72.47

Merchant Standing Order Payment Report

2021/06/07	STASINOU 7	00:26	3725096	462267	SuperAdmin	Admin	8.00	0.80	0.04	7.16
		Total/Branch					8.00	0.80	0.04	7.16
		Total/Date					8.00	0.80	0.04	7.16
Total							104.50	10.45	0.55	93.50