



Number OF Transactions: 3
Beneficiary Name: PITSA FOUR SEASONS LTD
Beneficiary IBAN: CY08005001160001160102653001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 944735
Date/Time: 2021/06/23 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/18	STASINOU 7	19:05	3878802	547286	SuperAdmin	Admin	11.00	1.10	0.06	9.84
		Total/Branch					11.00	1.10	0.06	9.84
		Total/Date					11.00	1.10	0.06	9.84
2021/06/19	STASINOU 7	21:42	3892312	474578	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		Total/Branch					4.60	0.46	0.02	4.12
		Total/Date					4.60	0.46	0.02	4.12
2021/06/21	STASINOU 7	00:17	3901830	589378	SuperAdmin	Admin	6.80	0.68	0.04	6.08
		Total/Branch					6.80	0.68	0.04	6.08
		Total/Date					6.80	0.68	0.04	6.08

Merchant Standing Order Payment Report

Total							22.40	2.24	0.12	20.04
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