



Number OF Transactions: 4
Beneficiary Name: PITSA FOUR SEASONS LTD
Beneficiary IBAN: CY08005001160001160102653001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/09	STASINO 7	21:33	4148377	223878	SuperAdmin	Admin	12.50	1.25	0.07	11.18
		22:27	4148734	635836	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		Total/Branch					17.10	1.71	0.09	15.30
	Total/Date						17.10	1.71	0.09	15.30
2021/07/10	STASINO 7	11:33	4155120	377296	SuperAdmin	Admin	19.70	1.97	0.11	17.62
		Total/Branch					19.70	1.97	0.11	17.62
	Total/Date						19.70	1.97	0.11	17.62

Merchant Standing Order Payment Report

2021/07/12	STASINOU 7	22:07	4182646	426377	SuperAdmin	Admin	9.00	0.90	0.05	8.05
		Total/Branch					9.00	0.90	0.05	8.05
		Total/Date					9.00	0.90	0.05	8.05
Total							45.80	4.58	0.25	40.97