



Number OF Transactions: 5
Beneficiary Name: PITSA FOUR SEASONS LTD
Beneficiary IBAN: CY08005001160001160102653001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/16	STASINOU 7	21:23	4237259	384934	SuperAdmin	Admin	10.00	1.00	0.05	8.95
		21:24	4237266	385536	SuperAdmin	Admin	15.00	1.50	0.08	13.42
		21:24	4237280	882559	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		21:24	4237283	657736	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		Total/Branch					32.80	3.28	0.17	29.35
	Total/Date						32.80	3.28	0.17	29.35
2021/07/18	STASINOU 7	22:09	4256707	637388	SuperAdmin	Admin	7.50	0.75	0.04	6.71
		Total/Branch					7.50	0.75	0.04	6.71
	Total/Date						7.50	0.75	0.04	6.71

Merchant Standing Order Payment Report

Total							40.30	4.03	0.21	36.06
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