



Number OF Transactions: 3
Beneficiary Name: PITSA FOUR SEASONS LTD
Beneficiary IBAN: CY08005001160001160102653001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:05
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/23	STASINOU 7	19:42	4316698	548222	SuperAdmin	Admin	19.00	1.90	0.10	17.00
		Total/Branch					19.00	1.90	0.10	17.00
	Total/Date					19.00	1.90	0.10	17.00	
2021/07/24	STASINOU 7	01:29	4319413	243375	SuperAdmin	Admin	10.50	1.05	0.06	9.39
		23:40	4329085	659277	SuperAdmin	Admin	12.00	1.20	0.06	10.74
		Total/Branch					22.50	2.25	0.12	20.13
	Total/Date					22.50	2.25	0.12	20.13	
Total							41.50	4.15	0.22	37.13