



Number OF Transactions: 2
Beneficiary Name: PITSA FOUR SEASONS LTD
Beneficiary IBAN: CY08005001160001160102653001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 926839
Date/Time: 2021/09/23 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/22	STASINOU 7	00:25	5058457	594466	SuperAdmin	Admin	25.00	2.50	0.14	22.36
		19:58	5069122	763884	SuperAdmin	Admin	19.30	1.93	0.10	17.27
		Total/Branch					44.30	4.43	0.24	39.63
	Total/Date						44.30	4.43	0.24	39.63
Total							44.30	4.43	0.24	39.63