



Number OF Transactions: 9
Beneficiary Name: PITSA FOUR SEASONS LTD
Beneficiary IBAN: CY08005001160001160102653001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/03	STASINOU 7	00:52	5201568	637578	SuperAdmin	Admin	12.00	1.20	0.06	10.74
		Total/Branch					12.00	1.20	0.06	10.74
	Total/Date						12.00	1.20	0.06	10.74
2021/10/08	STASINOU 7	12:54	5284056	484926	SuperAdmin	Admin	15.00	1.50	0.08	13.42
		20:33	5289920	857723	SuperAdmin	Admin	10.00	1.00	0.05	8.95
		20:33	5289928	963544	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					28.00	2.80	0.15	25.05
	Total/Date						28.00	2.80	0.15	25.05

Merchant Standing Order Payment Report

2021/10/15	STASINOU 7	20:42	5380332	656344	SuperAdmin	Admin	27.50	0.00	0.16	27.34
		Total/Branch					27.50	0.00	0.16	27.34
		Total/Date					27.50	0.00	0.16	27.34
2021/10/22	STASINOU 7	17:26	5469065	847834	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					2.00	0.00	0.01	1.99
		Total/Date					2.00	0.00	0.01	1.99
2021/10/23	STASINOU 7	17:12	5481934	859765	SuperAdmin	Admin	2.80	0.00	0.02	2.78
		Total/Branch					2.80	0.00	0.02	2.78
		Total/Date					2.80	0.00	0.02	2.78
2021/10/24	STASINOU 7	15:04	5489972	548867	SuperAdmin	Admin	2.80	0.00	0.02	2.78
		Total/Branch					2.80	0.00	0.02	2.78
		Total/Date					2.80	0.00	0.02	2.78
2021/10/27	STASINOU 7	01:01	5523288	647656	SuperAdmin	Admin	7.00	0.00	0.04	6.96
		Total/Branch					7.00	0.00	0.04	6.96
		Total/Date					7.00	0.00	0.04	6.96
Total							82.10	4.00	0.46	77.64