



Number OF Transactions: 14
Beneficiary Name: PITSA FOUR SEASONS LTD
Beneficiary IBAN: CY08005001160001160102653001
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	STASINOU 7	19:12	5561905	343658	SuperAdmin	Admin	12.50	0.08	12.42
		Total/Branch					12.50	0.08	12.42
	Total/Date						12.50	0.08	12.42
2021/10/30	STASINOU 7	01:33	5565238	439453	SuperAdmin	Admin	14.50	0.09	14.41
		Total/Branch					14.50	0.09	14.41
	Total/Date						14.50	0.09	14.41
2021/11/04	STASINOU 7	20:21	5661679	456845	SuperAdmin	Admin	4.60	0.03	4.57
		Total/Branch					4.60	0.03	4.57
	Total/Date						4.60	0.03	4.57

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2021/11/05	STASINOU 7	19:56	5677115	463397	SuperAdmin	Admin	10.50	0.06	10.44
		Total/Branch					10.50	0.06	10.44
		Total/Date					10.50	0.06	10.44
2021/11/09	STASINOU 7	20:09	5737017	654675	SuperAdmin	Admin	17.00	0.10	16.90
		Total/Branch					17.00	0.10	16.90
		Total/Date					17.00	0.10	16.90
2021/11/10	STASINOU 7	19:43	5751292	626779	SuperAdmin	Admin	7.50	0.04	7.46
		Total/Branch					7.50	0.04	7.46
		Total/Date					7.50	0.04	7.46
2021/11/13	STASINOU 7	01:32	5783815	459446	SuperAdmin	Admin	7.30	0.04	7.26
		Total/Branch					7.30	0.04	7.26
		Total/Date					7.30	0.04	7.26
2021/11/22	STASINOU 7	11:32	5911722	866368	SuperAdmin	Admin	2.50	0.02	2.48
		11:33	5911745	585435	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					3.00	0.03	2.97
		Total/Date					3.00	0.03	2.97
2021/11/26	STASINOU 7	18:15	5980270	334733	SuperAdmin	Admin	9.00	0.05	8.95

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2021/11/26	STASINOU 7	18:16	5980283	455569	SuperAdmin	Admin	5.00	0.03	4.97
		18:17	5980288	995685	SuperAdmin	Admin	5.00	0.03	4.97
		20:56	5982356	263833	SuperAdmin	Admin	6.60	0.04	6.56
		Total/Branch					25.60	0.15	25.45
	Total/Date						25.60	0.15	25.45
2021/11/28	STASINOU 7	20:25	6009247	867777	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
Total							105.50	0.64	104.86