

Γρηγόρης

Number OF Transactions: 11
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	43 Themistokli Dervi, Nicosia	13:27	6216251	733565	SuperAdmin	grigoris	5.50	0.03	5.47
		13:46	6216512	794477	SuperAdmin	grigoris	5.85	0.04	5.81
		Total/Branch					11.35	0.07	11.28
	Total/Date						11.35	0.07	11.28
2021/12/11	43 Themistokli Dervi, Nicosia	11:10	6232580	536676	SuperAdmin	grigoris	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19
2021/12/13	43 Themistokli Dervi, Nicosia	10:54	6257506	458635	SuperAdmin	grigoris	2.50	0.02	2.48
		10:55	6257514	378362	SuperAdmin	grigoris	1.50	0.01	1.49

Merchant Standing Order Payment Report

2021/12/13	43 Themistokli Dervi, Nicosia	10:57	6257553	556895	SuperAdmin	grigoris	1.00	0.01	0.99
		10:57	6257557	237224	SuperAdmin	grigoris	2.10	0.01	2.09
		11:50	6258134	367632	SuperAdmin	grigoris	11.60	0.07	11.53
		11:56	6258194	849423	SuperAdmin	grigoris	0.75	0.01	0.74
		12:43	6258739	926443	SuperAdmin	grigoris	7.90	0.05	7.85
		15:25	6260631	225573	SuperAdmin	grigoris	7.00	0.04	6.96
	Total/Branch						34.35	0.22	34.13
	Total/Date						34.35	0.22	34.13
Total							47.90	0.30	47.60