

Γρηγόρης

Number OF Transactions: 11
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	43 Themistokli Dervi, Nicosia	13:39	6284585	357253	SuperAdmin	grigoris	5.85	0.04	5.81
		13:39	6284593	668437	SuperAdmin	grigoris	4.85	0.03	4.82
		14:03	6284891	537758	SuperAdmin	grigoris	5.00	0.03	4.97
		Total/Branch					15.70	0.10	15.60
	Total/Date						15.70	0.10	15.60
2021/12/15	43 Themistokli Dervi, Nicosia	07:16	6293109	398349	SuperAdmin	grigoris	2.10	0.01	2.09
		09:16	6294197	756336	SuperAdmin	grigoris	3.20	0.02	3.18
		09:37	6294391	835668	SuperAdmin	grigoris	6.60	0.04	6.56

Merchant Standing Order Payment Report

2021/12/15	43 Themistokli Dervi, Nicosia	10:53	6295229	797653	SuperAdmin	grigoris	7.00	0.04	6.96
		11:09	6296112	372735	SuperAdmin	grigoris	3.20	0.02	3.18
		11:10	6296133	683728	SuperAdmin	grigoris	4.75	0.03	4.72
		11:19	6296262	352286	SuperAdmin	grigoris	4.65	0.03	4.62
		13:02	6297669	776984	SuperAdmin	grigoris	5.00	0.03	4.97
		Total/Branch					36.50	0.22	36.28
	Total/Date						36.50	0.22	36.28
Total							52.20	0.32	51.88