

Γρηγόρης

Number OF Transactions: 9
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 03:59
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	43 Themistokli Dervi, Nicosia	09:01	6326222	258749	SuperAdmin	grigoris	4.30	0.03	4.27
		Total/Branch					4.30	0.03	4.27
	Total/Date						4.30	0.03	4.27
2021/12/18	43 Themistokli Dervi, Nicosia	09:02	6342964	786642	SuperAdmin	grigoris	2.60	0.02	2.58
		11:21	6344702	278888	SuperAdmin	grigoris	2.40	0.01	2.39
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2021/12/20	43 Themistokli Dervi, Nicosia	08:08	6367254	959663	SuperAdmin	grigoris	2.10	0.01	2.09
		10:39	6368658	735496	SuperAdmin	grigoris	3.70	0.02	3.68

Merchant Standing Order Payment Report

2021/12/20	43 Themistokli Dervi, Nicosia	10:42	6368679	865786	SuperAdmin	grigoris	3.20	0.02	3.18
		10:44	6368710	325473	SuperAdmin	grigoris	3.70	0.02	3.68
		12:07	6372110	794477	SuperAdmin	grigoris	2.40	0.01	2.39
		12:16	6372200	466759	SuperAdmin	grigoris	2.40	0.01	2.39
		Total/Branch					17.50	0.09	17.41
	Total/Date						17.50	0.09	17.41
Total							26.80	0.15	26.65