

Γρηγόρης

Number OF Transactions: 13
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:05
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	43 Themistokli Deri, Nicosia	08:51	6444327	488589	SuperAdmin	grigoris	2.50	0.02	2.48
		09:39	6444902	623345	SuperAdmin	grigoris	16.60	0.10	16.50
		10:15	6445428	577382	SuperAdmin	grigoris	2.40	0.01	2.39
		11:23	6447357	626546	SuperAdmin	grigoris	4.50	0.03	4.47
		12:22	6448320	465247	SuperAdmin	grigoris	2.10	0.01	2.09
		Total/Branch					28.10	0.17	27.93
	Total/Date						28.10	0.17	27.93
2021/12/27	43 Themistokli Deri, Nicosia	10:57	6481896	525337	SuperAdmin	grigoris	2.75	0.02	2.73

Merchant Standing Order Payment Report

2021/12/27	43 Themistokli Dervi, Nicosia	13:04	6485401	483773	SuperAdmin	grigoris	2.00	0.01	1.99
		13:19	6485583	842444	SuperAdmin	grigoris	6.15	0.04	6.11
		13:24	6485660	782488	SuperAdmin	grigoris	2.60	0.02	2.58
		15:18	6487325	877295	SuperAdmin	grigoris	4.65	0.03	4.62
		15:19	6487341	657866	SuperAdmin	grigoris	4.65	0.03	4.62
		15:22	6487373	565234	SuperAdmin	grigoris	1.30	0.01	1.29
		15:22	6487379	778656	SuperAdmin	grigoris	1.30	0.01	1.29
		Total/Branch					25.40	0.17	25.23
	Total/Date						25.40	0.17	25.23
Total							53.50	0.34	53.16