

Γρηγόρης

Number OF Transactions: 15
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	43 Themistokli Dervi, Nicosia	07:44	6554720	976827	SuperAdmin	grigoris	2.80	0.02	2.78
		07:59	6554823	797653	SuperAdmin	grigoris	1.50	0.01	1.49
		08:00	6554828	646458	SuperAdmin	grigoris	0.50	0.01	0.49
		11:05	6558430	288257	SuperAdmin	grigoris	2.60	0.02	2.58
		11:55	6559140	849685	SuperAdmin	grigoris	2.00	0.01	1.99
		12:15	6559460	568445	SuperAdmin	grigoris	11.20	0.07	11.13
		Total/Branch					20.60	0.14	20.46
	Total/Date						20.60	0.14	20.46

Merchant Standing Order Payment Report

2022/01/03	43 Themistokli Dervi, Nicosia	08:21	6592103	967778	SuperAdmin	grigoris	8.55	0.05	8.50
		08:34	6592266	573653	SuperAdmin	grigoris	3.20	0.02	3.18
		11:59	6596370	843867	SuperAdmin	grigoris	7.45	0.04	7.41
		13:11	6597405	948465	SuperAdmin	grigoris	4.85	0.03	4.82
		13:12	6597410	689364	SuperAdmin	grigoris	3.00	0.02	2.98
		13:12	6597420	326356	SuperAdmin	grigoris	1.85	0.01	1.84
		13:27	6597681	352367	SuperAdmin	grigoris	5.85	0.04	5.81
		13:44	6597938	464578	SuperAdmin	grigoris	5.20	0.03	5.17
		14:58	6599029	488758	SuperAdmin	grigoris	4.60	0.03	4.57
		Total/Branch					44.55	0.27	44.28
	Total/Date						44.55	0.27	44.28
Total							65.15	0.41	64.74