

Γρηγόρης

Number OF Transactions: 5
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 225384
Date/Time: 2022/01/11 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	43 Themistokli Dervi, Nicosia	12:46	6661226	765685	SuperAdmin	grigoris	4.85	0.03	4.82
		Total/Branch					4.85	0.03	4.82
	Total/Date						4.85	0.03	4.82
2022/01/10	43 Themistokli Dervi, Nicosia	12:20	6704632	849262	SuperAdmin	grigoris	5.85	0.04	5.81
		13:06	6705176	635657	SuperAdmin	grigoris	4.85	0.03	4.82
		13:39	6705555	242847	SuperAdmin	grigoris	4.50	0.03	4.47
		13:39	6705561	855856	SuperAdmin	grigoris	4.50	0.03	4.47
		Total/Branch					19.70	0.13	19.57
	Total/Date						19.70	0.13	19.57

Merchant Standing Order Payment Report

Total							24.55	0.16	24.39
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