

Γρηγόρης

**Number OF Transactions:** 15  
**Beneficiary Name:** VASILEIOU KONSTANTINOS VASOU  
**Beneficiary IBAN:** CY250050015300015301F0929101  
**Payment Mode:** Bank Transfer  
**Commission Value:** 15.00  
**Reference Number:** SO - 201538  
**Date/Time:** 2022/01/26 03:25  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                       | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/01/21 | 43 Themistokli Deri, Nicosia | 09:38               | 6875220 | 436665   | SuperAdmin         | grigoris      | 4.65   | 0.03 | 4.62       |
|            |                              | 10:37               | 6875788 | 483846   | SuperAdmin         | grigoris      | 4.00   | 0.02 | 3.98       |
|            |                              | 10:40               | 6875806 | 867882   | SuperAdmin         | grigoris      | 1.90   | 0.01 | 1.89       |
|            |                              | 11:31               | 6877062 | 533755   | SuperAdmin         | grigoris      | 4.50   | 0.03 | 4.47       |
|            |                              | 13:25               | 6878553 | 357443   | SuperAdmin         | grigoris      | 1.00   | 0.01 | 0.99       |
|            |                              | 14:13               | 6879143 | 378588   | SuperAdmin         | grigoris      | 4.40   | 0.03 | 4.37       |
|            |                              | <b>Total/Branch</b> |         |          |                    |               | 20.45  | 0.13 | 20.32      |
|            | <b>Total/Date</b>            |                     |         |          |                    |               | 20.45  | 0.13 | 20.32      |

## Merchant Standing Order Payment Report

|              |                               |                     |         |        |            |          |       |      |       |
|--------------|-------------------------------|---------------------|---------|--------|------------|----------|-------|------|-------|
| 2022/01/22   | 43 Themistokli Dervi, Nicosia | 10:06               | 6891653 | 866239 | SuperAdmin | grigoris | 2.80  | 0.02 | 2.78  |
|              |                               | 12:12               | 6893641 | 535874 | SuperAdmin | grigoris | 4.85  | 0.03 | 4.82  |
|              |                               | <b>Total/Branch</b> |         |        |            |          | 7.65  | 0.05 | 7.60  |
|              | <b>Total/Date</b>             |                     |         |        |            |          | 7.65  | 0.05 | 7.60  |
| 2022/01/24   | 43 Themistokli Dervi, Nicosia | 11:24               | 6919928 | 556583 | SuperAdmin | grigoris | 6.00  | 0.04 | 5.96  |
|              |                               | 12:06               | 6920377 | 698474 | SuperAdmin | grigoris | 2.40  | 0.01 | 2.39  |
|              |                               | 12:53               | 6920985 | 464645 | SuperAdmin | grigoris | 4.85  | 0.03 | 4.82  |
|              |                               | <b>Total/Branch</b> |         |        |            |          | 13.25 | 0.08 | 13.17 |
|              | <b>Total/Date</b>             |                     |         |        |            |          | 13.25 | 0.08 | 13.17 |
| 2022/01/25   | 43 Themistokli Dervi, Nicosia | 07:26               | 6930118 | 857337 | SuperAdmin | grigoris | 4.80  | 0.03 | 4.77  |
|              |                               | 09:54               | 6931442 | 464888 | SuperAdmin | grigoris | 1.50  | 0.01 | 1.49  |
|              |                               | 11:13               | 6932862 | 665832 | SuperAdmin | grigoris | 3.40  | 0.02 | 3.38  |
|              |                               | 14:40               | 6939518 | 673427 | SuperAdmin | grigoris | 5.30  | 0.03 | 5.27  |
|              |                               | <b>Total/Branch</b> |         |        |            |          | 15.00 | 0.09 | 14.91 |
|              | <b>Total/Date</b>             |                     |         |        |            |          | 15.00 | 0.09 | 14.91 |
| <b>Total</b> |                               |                     |         |        |            |          | 56.35 | 0.35 | 56.00 |