

Γρηγόρης

Number OF Transactions: 10
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 747258
Date/Time: 2022/01/31 03:32
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	43 Themistokli Deri, Nicosia	09:36	6985063	645866	SuperAdmin	grigoris	5.10	0.03	5.07
		10:04	6985357	288737	SuperAdmin	grigoris	16.90	0.10	16.80
		11:46	6986523	667885	SuperAdmin	grigoris	5.85	0.04	5.81
		12:52	6987433	792477	SuperAdmin	grigoris	1.25	0.01	1.24
		12:52	6987439	833695	SuperAdmin	grigoris	1.25	0.01	1.24
		12:55	6987498	259879	SuperAdmin	grigoris	2.00	0.01	1.99
		12:55	6987509	688334	SuperAdmin	grigoris	2.65	0.02	2.63
		12:59	6987664	474734	SuperAdmin	grigoris	0.85	0.01	0.84

Merchant Standing Order Payment Report

2022/01/28	43 Themistokli Dervi, Nicosia	12:59	6988047	822236	SuperAdmin	grigoris	2.00	0.01	1.99
		13:00	6988319	578464	SuperAdmin	grigoris	1.75	0.01	1.74
		Total/Branch					39.60	0.25	39.35
	Total/Date						39.60	0.25	39.35
Total							39.60	0.25	39.35