

Γρηγόρης

Number OF Transactions: 8
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 727187
Date/Time: 2022/02/03 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/02	43 Themistokli Deri, Nicosia	07:25	7079455	566594	SuperAdmin	grigoris	2.10	0.01	2.09
		07:54	7079728	352367	SuperAdmin	grigoris	2.10	0.01	2.09
		09:03	7081151	373833	SuperAdmin	grigoris	2.50	0.02	2.48
		09:55	7083417	737362	SuperAdmin	grigoris	2.50	0.02	2.48
		11:33	7084744	855635	SuperAdmin	grigoris	5.85	0.04	5.81
		12:57	7085991	968833	SuperAdmin	grigoris	4.85	0.03	4.82
		13:20	7086359	562348	SuperAdmin	grigoris	4.85	0.03	4.82

Merchant Standing Order Payment Report

2022/02/02	43 Themistokli Dervi, Nicosia	13:34	7086596	442827	SuperAdmin	grigoris	1.80	0.01	1.79
		Total/Branch					26.55	0.17	26.38
	Total/Date						26.55	0.17	26.38
Total							26.55	0.17	26.38