

Γρηγόρης

Number OF Transactions: 5
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	43 Themistokli Dervi, Nicosia	11:47	7121860	786642	SuperAdmin	grigoris	4.20	0.03	4.17
		11:48	7121872	459776	SuperAdmin	grigoris	2.50	0.02	2.48
		13:31	7123427	349346	SuperAdmin	grigoris	5.85	0.04	5.81
		Total/Branch					12.55	0.09	12.46
	Total/Date						12.55	0.09	12.46
2022/02/05	43 Themistokli Dervi, Nicosia	12:09	7139204	653884	SuperAdmin	grigoris	5.85	0.04	5.81
		13:33	7140670	977479	SuperAdmin	grigoris	5.25	0.03	5.22
		Total/Branch					11.10	0.07	11.03
	Total/Date						11.10	0.07	11.03

Merchant Standing Order Payment Report

Total							23.65	0.16	23.49
-------	--	--	--	--	--	--	-------	------	-------