

Γρηγόρης

Number OF Transactions: 9
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	43 Themistokli Dervi, Nicosia	08:25	7237402	826883	SuperAdmin	grigoris	7.00	0.04	6.96
		10:42	7239016	586787	SuperAdmin	grigoris	2.50	0.02	2.48
		11:29	7240367	955677	SuperAdmin	grigoris	3.90	0.02	3.88
		11:33	7240431	268834	SuperAdmin	grigoris	5.20	0.03	5.17
		Total/Branch					18.60	0.11	18.49
	Total/Date						18.60	0.11	18.49
2022/02/12	43 Themistokli Dervi, Nicosia	10:32	7258141	363356	SuperAdmin	grigoris	2.60	0.02	2.58
		Total/Branch					2.60	0.02	2.58
	Total/Date						2.60	0.02	2.58

Merchant Standing Order Payment Report

2022/02/14	43 Themistokli Dervi, Nicosia	08:57	7284455	382352	SuperAdmin	grigoris	2.40	0.01	2.39
		08:58	7284460	547488	SuperAdmin	grigoris	0.60	0.01	0.59
		14:35	7290766	673377	SuperAdmin	grigoris	2.60	0.02	2.58
		14:36	7290772	358673	SuperAdmin	grigoris	2.20	0.01	2.19
		Total/Branch					7.80	0.05	7.75
	Total/Date						7.80	0.05	7.75
Total							29.00	0.18	28.82