

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : VASILEIOU KONSTANTINOS VASOU
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY250050015300015301F0929101
Date/Time : 2021/02/01 03:35
Reference Number :
Number Of Transactions : 40
Commission Value: 15.00%
Rate: 0.60%

Γρηγόρης

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/31	43 Themistokli Dervi, Nicosia	09:55	SuperAdmin	grigoris	1741383	4.30	0.00	0.00	0.03	4.27
		13:37	SuperAdmin	grigoris	1744587	8.00	0.00	0.00	0.05	7.95
		Total/Branch				12.30	0.00	0.00	0.08	12.22
		Total/Date				12.30	0.00	0.00	0.08	12.22
2021/01/04	43 Themistokli Dervi, Nicosia	09:51	SuperAdmin	grigoris	1769431	6.90	0.00	0.00	0.04	6.86
		10:09	SuperAdmin	grigoris	1769531	3.10	0.00	0.00	0.02	3.08
		Total/Branch				10.00	0.00	0.00	0.06	9.94
		Total/Date				10.00	0.00	0.00	0.06	9.94
2021/01/05	43 Themistokli Dervi, Nicosia	07:22	SuperAdmin	grigoris	1779922	2.50	0.00	0.00	0.02	2.48
		Total/Branch				2.50	0.00	0.00	0.02	2.48
		Total/Date				2.50	0.00	0.00	0.02	2.48
2021/01/07	43 Themistokli Dervi, Nicosia	10:11	SuperAdmin	grigoris	1796994	5.90	0.00	0.00	0.04	5.86
		10:12	SuperAdmin	grigoris	1797000	3.10	0.00	0.00	0.02	3.08

Merchant Standing Order Payment Report

2021/01/07	43 Themistokli Dervi, Nicosia	12:06	SuperAdmin	grigoris	1798873	19.80	0.00	0.00	0.12	19.68
		Total/Branch				28.80	0.00	0.00	0.18	28.62
		Total/Date				28.80	0.00	0.00	0.18	28.62
2021/01/08	43 Themistokli Dervi, Nicosia	14:21	SuperAdmin	grigoris	1809269	3.50	0.00	0.00	0.02	3.48
		Total/Branch				3.50	0.00	0.00	0.02	3.48
		Total/Date				3.50	0.00	0.00	0.02	3.48
2021/01/09	43 Themistokli Dervi, Nicosia	13:31	SuperAdmin	grigoris	1818243	9.00	0.00	0.00	0.05	8.95
		Total/Branch				9.00	0.00	0.00	0.05	8.95
		Total/Date				9.00	0.00	0.00	0.05	8.95
2021/01/11	43 Themistokli Dervi, Nicosia	07:44	SuperAdmin	grigoris	1830489	2.50	0.00	0.00	0.02	2.48
		10:10	SuperAdmin	grigoris	1831529	5.40	0.00	0.00	0.03	5.37
		Total/Branch				7.90	0.00	0.00	0.05	7.85
		Total/Date				7.90	0.00	0.00	0.05	7.85
2021/01/12	43 Themistokli Dervi, Nicosia	07:25	SuperAdmin	grigoris	1841193	2.20	0.00	0.00	0.01	2.19
		10:01	SuperAdmin	grigoris	1841896	3.90	0.00	0.00	0.02	3.88
		10:07	SuperAdmin	grigoris	1841942	4.20	0.00	0.00	0.03	4.17
		10:21	SuperAdmin	grigoris	1842007	3.10	0.00	0.00	0.02	3.08
		11:39	SuperAdmin	grigoris	1842924	21.00	0.00	0.00	0.13	20.87
		14:18	SuperAdmin	grigoris	1843839	5.00	0.00	0.00	0.03	4.97
		Total/Branch				39.40	0.00	0.00	0.24	39.16
		Total/Date				39.40	0.00	0.00	0.24	39.16
2021/01/13	43 Themistokli Dervi, Nicosia	13:57	SuperAdmin	grigoris	1853660	2.00	0.00	0.00	0.01	1.99
		Total/Branch				2.00	0.00	0.00	0.01	1.99
		Total/Date				2.00	0.00	0.00	0.01	1.99

Merchant Standing Order Payment Report

2021/01/14	43 Themistokli Dervi, Nicosia	08:53	SuperAdmin	grigoris	1859032	2.00	0.00	0.00	0.01	1.99
		11:01	SuperAdmin	grigoris	1859650	4.05	0.00	0.00	0.02	4.03
		11:26	SuperAdmin	grigoris	1860277	6.70	0.00	0.00	0.04	6.66
		11:31	SuperAdmin	grigoris	1860327	5.40	0.00	0.00	0.03	5.37
		Total/Branch				18.15	0.00	0.00	0.10	18.05
	Total/Date					18.15	0.00	0.00	0.10	18.05
2021/01/15	43 Themistokli Dervi, Nicosia	09:30	SuperAdmin	grigoris	1866821	4.20	0.00	0.00	0.03	4.17
		12:56	SuperAdmin	grigoris	1868442	5.50	0.00	0.00	0.03	5.47
		14:06	SuperAdmin	grigoris	1868872	5.70	0.00	0.00	0.03	5.67
		Total/Branch				15.40	0.00	0.00	0.09	15.31
	Total/Date					15.40	0.00	0.00	0.09	15.31
2021/01/18	43 Themistokli Dervi, Nicosia	07:53	SuperAdmin	grigoris	1887336	12.20	0.00	0.00	0.07	12.13
		08:27	SuperAdmin	grigoris	1887759	2.00	0.00	0.00	0.01	1.99
		08:29	SuperAdmin	grigoris	1887769	2.00	0.00	0.00	0.01	1.99
		11:51	SuperAdmin	grigoris	1890049	3.90	0.00	0.00	0.02	3.88
		14:06	SuperAdmin	grigoris	1890965	5.50	0.00	0.00	0.03	5.47
		Total/Branch				25.60	0.00	0.00	0.14	25.46
	Total/Date					25.60	0.00	0.00	0.14	25.46
2021/01/19	43 Themistokli Dervi, Nicosia	07:34	SuperAdmin	grigoris	1896461	2.20	0.00	0.00	0.01	2.19
		11:12	SuperAdmin	grigoris	1897951	4.20	0.00	0.00	0.03	4.17
		13:24	SuperAdmin	grigoris	1898733	6.45	0.00	0.00	0.04	6.41
		Total/Branch				12.85	0.00	0.00	0.08	12.77
	Total/Date					12.85	0.00	0.00	0.08	12.77
2021/01/20	43 Themistokli Dervi, Nicosia	10:27	SuperAdmin	grigoris	1904681	3.10	0.00	0.00	0.02	3.08
		10:52	SuperAdmin	grigoris	1904846	5.30	0.00	0.00	0.03	5.27

Merchant Standing Order Payment Report

2021/01/20	43 Themistokli Dervi, Nicosia	14:32	SuperAdmin	grigoris	1906764	7.70	0.00	0.00	0.05	7.65
		Total/Branch				16.10	0.00	0.00	0.10	16.00
		Total/Date				16.10	0.00	0.00	0.10	16.00
2021/01/21	43 Themistokli Dervi, Nicosia	14:37	SuperAdmin	grigoris	1913559	2.00	0.00	0.00	0.01	1.99
		Total/Branch				2.00	0.00	0.00	0.01	1.99
		Total/Date				2.00	0.00	0.00	0.01	1.99
2021/01/26	43 Themistokli Dervi, Nicosia	07:26	SuperAdmin	grigoris	1949402	2.20	0.00	0.00	0.01	2.19
		08:56	SuperAdmin	grigoris	1949753	2.00	0.00	0.00	0.01	1.99
		Total/Branch				4.20	0.00	0.00	0.02	4.18
		Total/Date				4.20	0.00	0.00	0.02	4.18
Total						209.70	0.00	0.00	1.25	208.45