

Γρηγόρης

Number OF Transactions: 6
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 528589
Date/Time: 2021/03/02 03:07
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/27	43 Themistokli Dervi, Nicosia	08:18	2286054	668676	SuperAdmin	grigoris	6.70	0.04	6.66
		14:11	2290083	533783	SuperAdmin	grigoris	4.50	0.03	4.47
		Total/Branch					11.20	0.07	11.13
		Total/Date					11.20	0.07	11.13
2021/03/01	43 Themistokli Dervi, Nicosia	08:45	2309376	256498	SuperAdmin	grigoris	9.50	0.06	9.44
		10:03	2310533	942747	SuperAdmin	grigoris	5.20	0.03	5.17
		10:27	2310724	643564	SuperAdmin	grigoris	11.50	0.07	11.43

Merchant Standing Order Payment Report

2021/03/01	43 Themistokli Dervi, Nicosia	10:46	2310938	634676	SuperAdmin	grigoris	5.70	0.03	5.67
		Total/Branch					31.90	0.19	31.71
	Total/Date					31.90	0.19	31.71	
Total							43.10	0.26	42.84