

Γρηγόρης

Number OF Transactions: 6
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 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
2021/04/02	43 Themistokli Dervi, Nicosia	10:15	2731806	268833	SuperAdmin	grigoris	4.00	0.02	3.98
		11:11	2734132	535347	SuperAdmin	grigoris	7.00	0.04	6.96
		13:04	2735524	485338	SuperAdmin	grigoris	10.20	0.06	10.14
		Total/Branch					21.20	0.12	21.08
	Total/Date						21.20	0.12	21.08
2021/04/03	43 Themistokli Dervi, Nicosia	09:51	2748306	723686	SuperAdmin	grigoris	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/04/05	43 Themistokli Dervi, Nicosia	09:40	2772833	378889	SuperAdmin	grigoris	4.50	0.03	4.47
		13:12	2777461	878678	SuperAdmin	grigoris	3.80	0.02	3.78
		Total/Branch					8.30	0.05	8.25
	Total/Date						8.30	0.05	8.25
Total							31.50	0.18	31.32