

Γρηγόρης

Number OF Transactions: 57
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/05/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/03/31	43 Themistokli Dervi, Nicosia	08:56	2702655	397248	SuperAdmin	grigoris	8.30	0.00	0.05	8.25
		12:59	2706356	444442	SuperAdmin	grigoris	14.00	0.00	0.08	13.92
		15:31	2708267	885744	SuperAdmin	grigoris	4.00	0.00	0.02	3.98
		Total/Branch					26.30	0.00	0.15	26.15
	Total/Date						26.30	0.00	0.15	26.15
2021/04/02	43 Themistokli Dervi, Nicosia	10:15	2731806	268833	SuperAdmin	grigoris	4.00	0.00	0.02	3.98
		11:11	2734132	535347	SuperAdmin	grigoris	7.00	0.00	0.04	6.96

Merchant Standing Order Payment Report

2021/04/02	43 Themistokli Dervi, Nicosia	13:04	2735524	485338	SuperAdmin	grigoris	10.20	0.00	0.06	10.14
		Total/Branch					21.20	0.00	0.12	21.08
		Total/Date					21.20	0.00	0.12	21.08
2021/04/03	43 Themistokli Dervi, Nicosia	09:51	2748306	723686	SuperAdmin	grigoris	2.00	0.00	0.01	1.99
		Total/Branch					2.00	0.00	0.01	1.99
		Total/Date					2.00	0.00	0.01	1.99
2021/04/05	43 Themistokli Dervi, Nicosia	09:40	2772833	378889	SuperAdmin	grigoris	4.50	0.00	0.03	4.47
		13:12	2777461	878678	SuperAdmin	grigoris	3.80	0.00	0.02	3.78
		Total/Branch					8.30	0.00	0.05	8.25
		Total/Date					8.30	0.00	0.05	8.25
2021/04/06	43 Themistokli Dervi, Nicosia	09:28	2792280	774298	SuperAdmin	grigoris	7.70	0.00	0.05	7.65
		13:41	2795577	853556	SuperAdmin	grigoris	4.50	0.00	0.03	4.47
		14:47	2796440	287938	SuperAdmin	grigoris	4.50	0.00	0.03	4.47
		Total/Branch					16.70	0.00	0.11	16.59
		Total/Date					16.70	0.00	0.11	16.59
2021/04/07	43 Themistokli Dervi, Nicosia	08:25	2809020	876897	SuperAdmin	grigoris	7.50	0.00	0.04	7.46

Merchant Standing Order Payment Report

2021/04/07	43 Themistokli Dervi, Nicosia	09:07	2809678	928485	SuperAdmin	grigoris	11.00	0.00	0.07	10.93
		11:04	2811391	456525	SuperAdmin	grigoris	8.50	0.00	0.05	8.45
		Total/Branch					27.00	0.00	0.16	26.84
	Total/Date						27.00	0.00	0.16	26.84
2021/04/08	43 Themistokli Dervi, Nicosia	07:53	2824342	745475	SuperAdmin	grigoris	6.20	0.00	0.04	6.16
		12:49	2828295	334363	SuperAdmin	grigoris	11.20	0.00	0.07	11.13
		15:30	2830129	457846	SuperAdmin	grigoris	4.50	0.00	0.03	4.47
		Total/Branch					21.90	0.00	0.14	21.76
	Total/Date						21.90	0.00	0.14	21.76
2021/04/09	43 Themistokli Dervi, Nicosia	09:47	2840689	338345	SuperAdmin	grigoris	5.90	0.00	0.04	5.86
		10:23	2841056	534574	SuperAdmin	grigoris	4.20	0.00	0.03	4.17
		15:22	2845051	334793	SuperAdmin	grigoris	2.00	0.00	0.01	1.99
		Total/Branch					12.10	0.00	0.08	12.02
	Total/Date						12.10	0.00	0.08	12.02
2021/04/10	43 Themistokli Dervi, Nicosia	11:34	2857350	838764	SuperAdmin	grigoris	6.30	0.00	0.04	6.26
		Total/Branch					6.30	0.00	0.04	6.26
	Total/Date						6.30	0.00	0.04	6.26
2021/04/12	43 Themistokli Dervi, Nicosia	09:49	2886420	428472	SuperAdmin	grigoris	9.20	0.00	0.06	9.14

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/04/12	43 Themistokli Dervi, Nicosia	12:27	2887976	484657	SuperAdmin	grigoris	4.50	0.00	0.03	4.47
		Total/Branch					13.70	0.00	0.09	13.61
		Total/Date					13.70	0.00	0.09	13.61
2021/04/13	43 Themistokli Dervi, Nicosia	10:29	2900833	346335	SuperAdmin	grigoris	3.90	0.00	0.02	3.88
		10:29	2900837	633734	SuperAdmin	grigoris	2.60	0.00	0.02	2.58
		Total/Branch					6.50	0.00	0.04	6.46
		Total/Date					6.50	0.00	0.04	6.46
2021/04/14	43 Themistokli Dervi, Nicosia	10:51	2915280	689344	SuperAdmin	grigoris	4.50	0.00	0.03	4.47
		11:05	2916049	328349	SuperAdmin	grigoris	7.50	0.00	0.04	7.46
		12:46	2917187	667247	SuperAdmin	grigoris	6.40	0.00	0.04	6.36
		14:23	2918245	567466	SuperAdmin	grigoris	2.50	0.00	0.02	2.48
		Total/Branch					20.90	0.00	0.13	20.77
		Total/Date					20.90	0.00	0.13	20.77
2021/04/15	43 Themistokli Dervi, Nicosia	09:58	2928675	792477	SuperAdmin	grigoris	6.25	0.00	0.04	6.21
		12:22	2930876	864555	SuperAdmin	grigoris	15.80	0.00	0.09	15.71
		12:42	2931128	653574	SuperAdmin	grigoris	2.00	0.00	0.01	1.99

Merchant Standing Order Payment Report

2021/04/15	43 Themistokli Dervi, Nicosia	13:38	2931728	358824	SuperAdmin	grigoris	6.40	0.00	0.04	6.36
		Total/Branch					30.45	0.00	0.18	30.27
		Total/Date					30.45	0.00	0.18	30.27
2021/04/16	43 Themistokli Dervi, Nicosia	09:38	2942898	498888	SuperAdmin	grigoris	4.00	0.00	0.02	3.98
		09:55	2943030	724757	SuperAdmin	grigoris	4.60	0.00	0.03	4.57
		11:37	2944718	336254	SuperAdmin	grigoris	6.80	0.00	0.04	6.76
		Total/Branch					15.40	0.00	0.09	15.31
		Total/Date					15.40	0.00	0.09	15.31
2021/04/19	43 Themistokli Dervi, Nicosia	09:42	2985131	237994	SuperAdmin	grigoris	6.20	0.00	0.04	6.16
		Total/Branch					6.20	0.00	0.04	6.16
		Total/Date					6.20	0.00	0.04	6.16
2021/04/20	43 Themistokli Dervi, Nicosia	10:09	3004277	576357	SuperAdmin	grigoris	3.90	0.00	0.02	3.88
		10:44	3004657	868448	SuperAdmin	grigoris	11.40	0.00	0.07	11.33
		Total/Branch					15.30	0.00	0.09	15.21
		Total/Date					15.30	0.00	0.09	15.21
2021/04/21	43 Themistokli Dervi, Nicosia	10:19	3019586	564422	SuperAdmin	grigoris	4.90	0.00	0.03	4.87

Merchant Standing Order Payment Report

2021/04/21	43 Themistokli Dervi, Nicosia	10:24	3019629	472577	SuperAdmin	grigoris	2.40	0.00	0.01	2.39
		11:55	3021293	378343	SuperAdmin	grigoris	2.00	0.00	0.01	1.99
		Total/Branch					9.30	0.00	0.05	9.25
	Total/Date						9.30	0.00	0.05	9.25
2021/04/22	43 Themistokli Dervi, Nicosia	09:50	3033538	622679	SuperAdmin	grigoris	4.10	0.00	0.02	4.08
		09:57	3033603	662679	SuperAdmin	grigoris	8.20	0.00	0.05	8.15
		Total/Branch					12.30	0.00	0.07	12.23
	Total/Date						12.30	0.00	0.07	12.23
2021/04/23	43 Themistokli Dervi, Nicosia	14:26	3051640	529658	SuperAdmin	grigoris	2.00	0.00	0.01	1.99
		Total/Branch					2.00	0.00	0.01	1.99
	Total/Date						2.00	0.00	0.01	1.99
2021/04/24	43 Themistokli Dervi, Nicosia	08:39	3062614	474866	SuperAdmin	grigoris	5.40	0.54	0.03	5.91
		09:54	3063281	789488	SuperAdmin	grigoris	2.50	0.00	0.02	2.48
		13:34	3067238	943755	SuperAdmin	grigoris	5.50	0.00	0.03	5.47
		Total/Branch					13.40	0.54	0.08	13.86
	Total/Date						13.40	0.54	0.08	13.86
2021/04/26	43 Themistokli Dervi, Nicosia	08:40	3091497	475677	SuperAdmin	grigoris	2.00	0.00	0.01	1.99

Merchant Standing Order Payment Report

2021/04/26	43 Themistokli Dervi, Nicosia	09:54	3092680	478347	SuperAdmin	grigoris	2.00	0.00	0.01	1.99
		Total/Branch					4.00	0.00	0.02	3.98
	Total/Date						4.00	0.00	0.02	3.98
2021/04/27	43 Themistokli Dervi, Nicosia	07:11	3109368	533885	SuperAdmin	grigoris	2.20	0.00	0.01	2.19
		13:13	3113298	682696	SuperAdmin	grigoris	6.50	0.00	0.04	6.46
		Total/Branch					8.70	0.00	0.05	8.65
	Total/Date						8.70	0.00	0.05	8.65
2021/04/28	43 Themistokli Dervi, Nicosia	11:44	3126090	683698	SuperAdmin	grigoris	4.10	0.00	0.02	4.08
		Total/Branch					4.10	0.00	0.02	4.08
	Total/Date						4.10	0.00	0.02	4.08
Total							304.05	0.54	1.82	302.77