

Γρηγόρης

Number OF Transactions: 7
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 434412
Date/Time: 2021/05/06 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
2021/04/30	43 Themistokli Dervi, Nicosia	07:43	3155226	467474	SuperAdmin	grigoris	2.20	0.01	2.19
		12:17	3158251	954667	SuperAdmin	grigoris	19.50	0.12	19.38
		Total/Branch					21.70	0.13	21.57
		Total/Date					21.70	0.13	21.57
2021/05/04	43 Themistokli Dervi, Nicosia	08:51	3192910	633333	SuperAdmin	grigoris	2.00	0.01	1.99
		12:55	3195307	456523	SuperAdmin	grigoris	3.10	0.02	3.08
		14:27	3196451	886783	SuperAdmin	grigoris	5.00	0.03	4.97
		Total/Branch					10.10	0.06	10.04
		Total/Date					10.10	0.06	10.04

Merchant Standing Order Payment Report

2021/05/05	43 Themistokli Dervi, Nicosia	08:43	3204057	688334	SuperAdmin	grigoris	2.50	0.02	2.48
		13:39	3211617	545954	SuperAdmin	grigoris	4.10	0.02	4.08
		Total/Branch					6.60	0.04	6.56
	Total/Date						6.60	0.04	6.56
Total							38.40	0.23	38.17