

Γρηγόρης

Number OF Transactions: 8
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 907442
Date/Time: 2021/05/17 04:01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/14	43 Themistokli Deri, Nicosia	10:01	3350603	462525	SuperAdmin	grigoris	9.90	0.06	9.84
		10:45	3351196	754675	SuperAdmin	grigoris	3.65	0.02	3.63
		11:39	3352608	833867	SuperAdmin	grigoris	7.70	0.05	7.65
		12:07	3352998	373885	SuperAdmin	grigoris	14.50	0.09	14.41
		12:38	3353534	939747	SuperAdmin	grigoris	7.50	0.04	7.46
		13:00	3353923	334989	SuperAdmin	grigoris	4.50	0.03	4.47
		Total/Branch					47.75	0.29	47.46
	Total/Date						47.75	0.29	47.46

Merchant Standing Order Payment Report

2021/05/15	43 Themistokli Dervi, Nicosia	12:12	3369488	478776	SuperAdmin	grigoris	4.00	0.02	3.98
		12:21	3369688	762598	SuperAdmin	grigoris	9.00	0.05	8.95
		Total/Branch					13.00	0.07	12.93
	Total/Date						13.00	0.07	12.93
Total							60.75	0.36	60.39