

Γρηγόρης

Number OF Transactions: 6
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 024218
Date/Time: 2021/06/03 03:21
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/01	43 Themistokli Dervi, Nicosia	07:27	3648440	258753	SuperAdmin	grigoris	2.10	0.01	2.09
		11:42	3651765	483435	SuperAdmin	grigoris	3.40	0.02	3.38
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2021/06/02	43 Themistokli Dervi, Nicosia	07:54	3660883	844576	SuperAdmin	grigoris	28.50	0.17	28.33
		11:15	3664210	368383	SuperAdmin	grigoris	4.10	0.02	4.08
		13:39	3665845	337745	SuperAdmin	grigoris	14.80	0.09	14.71

Merchant Standing Order Payment Report

2021/06/02	43 Themistokli Dervi, Nicosia	14:32	3666370	829583	SuperAdmin	grigoris	5.45	0.03	5.42
		Total/Branch					52.85	0.31	52.54
	Total/Date						52.85	0.31	52.54
Total							58.35	0.34	58.01