

Γρηγόρης

Number OF Transactions: 7
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 03:59
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/25	43 Themistokli Dervi, Nicosia	12:10	3955075	494236	SuperAdmin	grigoris	9.50	0.06	9.44
		12:24	3955230	428349	SuperAdmin	grigoris	3.70	0.02	3.68
		12:59	3955583	795348	SuperAdmin	grigoris	2.50	0.02	2.48
		13:06	3955660	428349	SuperAdmin	grigoris	14.80	0.09	14.71
		13:34	3956518	865786	SuperAdmin	grigoris	5.50	0.03	5.47
		13:59	3956832	387938	SuperAdmin	grigoris	9.60	0.06	9.54
	Total/Branch						45.60	0.28	45.32
Total/Date							45.60	0.28	45.32

Merchant Standing Order Payment Report

2021/06/28	43 Themistokli Dervi, Nicosia	07:24	3984065	875796	SuperAdmin	grigoris	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
Total							49.60	0.30	49.30