

Γρηγόρης

Number OF Transactions: 67
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/31	43 Themistokli Dervi, Nicosia	09:38	3626524	287938	SuperAdmin	grigoris	2.40	0.00	0.01	2.39
		12:00	3631163	882558	SuperAdmin	grigoris	14.50	0.00	0.09	14.41
		Total/Branch					16.90	0.00	0.10	16.80
	Total/Date						16.90	0.00	0.10	16.80
2021/06/01	43 Themistokli Dervi, Nicosia	07:27	3648440	258753	SuperAdmin	grigoris	2.10	0.00	0.01	2.09
		11:42	3651765	483435	SuperAdmin	grigoris	3.40	0.00	0.02	3.38
		Total/Branch					5.50	0.00	0.03	5.47
	Total/Date						5.50	0.00	0.03	5.47

Merchant Standing Order Payment Report

2021/06/02	43 Themistokli Dervi, Nicosia	07:54	3660883	844576	SuperAdmin	grigoris	28.50	0.00	0.17	28.33
		11:15	3664210	368383	SuperAdmin	grigoris	4.10	0.00	0.02	4.08
		13:39	3665845	337745	SuperAdmin	grigoris	14.80	0.00	0.09	14.71
		14:32	3666370	829583	SuperAdmin	grigoris	5.45	0.00	0.03	5.42
		Total/Branch					52.85	0.00	0.31	52.54
	Total/Date						52.85	0.00	0.31	52.54
2021/06/03	43 Themistokli Dervi, Nicosia	07:24	3678386	463397	SuperAdmin	grigoris	4.20	0.00	0.03	4.17
		12:14	3682403	876827	SuperAdmin	grigoris	5.00	0.00	0.03	4.97
		15:16	3684122	765786	SuperAdmin	grigoris	3.90	0.00	0.02	3.88
		16:06	3684599	682575	SuperAdmin	grigoris	2.50	0.00	0.02	2.48
		Total/Branch					15.60	0.00	0.10	15.50
	Total/Date						15.60	0.00	0.10	15.50
2021/06/04	43 Themistokli Dervi, Nicosia	12:54	3695816	675672	SuperAdmin	grigoris	4.80	0.00	0.03	4.77
		Total/Branch					4.80	0.00	0.03	4.77
	Total/Date						4.80	0.00	0.03	4.77
2021/06/07	43 Themistokli Dervi, Nicosia	10:09	3726901	584324	SuperAdmin	grigoris	4.20	0.00	0.03	4.17
		Total/Branch					4.20	0.00	0.03	4.17
	Total/Date						4.20	0.00	0.03	4.17

Merchant Standing Order Payment Report

2021/06/08	43 Themistokli Dervi, Nicosia	07:28	3741615	443858	SuperAdmin	grigoris	4.00	0.01	0.02	3.97
		09:19	3743516	482223	SuperAdmin	grigoris	4.00	0.01	0.02	3.97
		10:17	3743921	654675	SuperAdmin	grigoris	3.40	0.01	0.02	3.37
		10:38	3744071	337554	SuperAdmin	grigoris	7.50	0.01	0.04	7.45
		Total/Branch					18.90	0.04	0.10	18.76
	Total/Date						18.90	0.04	0.10	18.76
2021/06/09	43 Themistokli Dervi, Nicosia	07:27	3757039	232468	SuperAdmin	grigoris	6.20	0.01	0.04	6.15
		10:18	3758451	458766	SuperAdmin	grigoris	10.80	0.01	0.06	10.73
		12:53	3760557	844548	SuperAdmin	grigoris	9.25	0.01	0.06	9.18
		Total/Branch					26.25	0.03	0.16	26.06
	Total/Date						26.25	0.03	0.16	26.06
2021/06/10	43 Themistokli Dervi, Nicosia	07:33	3769789	695576	SuperAdmin	grigoris	4.20	0.01	0.03	4.16
		09:49	3770952	473553	SuperAdmin	grigoris	3.05	0.01	0.02	3.02
		11:00	3771584	895489	SuperAdmin	grigoris	6.30	0.01	0.04	6.25
		11:47	3771979	678645	SuperAdmin	grigoris	14.00	0.01	0.08	13.91

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2021/06/10	43 Themistokli Dervi, Nicosia	14:52	3774400	886476	SuperAdmin	grigoris	2.50	0.01	0.02	2.47
		Total/Branch					30.05	0.05	0.19	29.81
		Total/Date					30.05	0.05	0.19	29.81
2021/06/11	43 Themistokli Dervi, Nicosia	09:19	3783060	844885	SuperAdmin	grigoris	11.20	0.01	0.07	11.12
		12:13	3785310	689364	SuperAdmin	grigoris	9.00	0.01	0.05	8.94
		Total/Branch					20.20	0.02	0.12	20.06
		Total/Date					20.20	0.02	0.12	20.06
2021/06/14	43 Themistokli Dervi, Nicosia	09:06	3814757	533783	SuperAdmin	grigoris	7.50	0.01	0.04	7.45
		Total/Branch					7.50	0.01	0.04	7.45
		Total/Date					7.50	0.01	0.04	7.45
2021/06/15	43 Themistokli Dervi, Nicosia	09:37	3831668	543564	SuperAdmin	grigoris	6.25	0.01	0.04	6.20
		10:46	3832247	873623	SuperAdmin	grigoris	2.60	0.01	0.02	2.57
		10:47	3832251	754524	SuperAdmin	grigoris	2.00	0.01	0.01	1.98
		11:10	3832443	534774	SuperAdmin	grigoris	8.30	0.01	0.05	8.24
		11:50	3832783	549672	SuperAdmin	grigoris	3.00	0.01	0.02	2.97

Merchant Standing Order Payment Report

2021/06/15	43 Themistokli Dervi, Nicosia	14:19	3834771	359495	SuperAdmin	grigoris	2.80	0.01	0.02	2.77
		Total/Branch					24.95	0.06	0.16	24.73
		Total/Date					24.95	0.06	0.16	24.73
2021/06/16	43 Themistokli Dervi, Nicosia	10:18	3846531	349975	SuperAdmin	grigoris	9.00	0.01	0.05	8.94
		13:36	3849075	438352	SuperAdmin	grigoris	4.90	0.01	0.03	4.86
		Total/Branch					13.90	0.02	0.08	13.80
		Total/Date					13.90	0.02	0.08	13.80
2021/06/17	43 Themistokli Dervi, Nicosia	09:57	3859633	665643	SuperAdmin	grigoris	8.40	0.01	0.05	8.34
		11:41	3860490	843646	SuperAdmin	grigoris	2.05	0.01	0.01	2.03
		11:46	3860542	244623	SuperAdmin	grigoris	14.10	0.01	0.08	14.01
		Total/Branch					24.55	0.03	0.14	24.38
		Total/Date					24.55	0.03	0.14	24.38
2021/06/18	43 Themistokli Dervi, Nicosia	09:36	3872659	477763	SuperAdmin	grigoris	5.40	0.01	0.03	5.36
		09:38	3872674	895489	SuperAdmin	grigoris	11.50	0.01	0.07	11.42
		Total/Branch					16.90	0.02	0.10	16.78
		Total/Date					16.90	0.02	0.10	16.78

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2021/06/19	43 Themistokli Dervi, Nicosia	10:12	3885292	689285	SuperAdmin	grigoris	4.90	0.01	0.03	4.86
		11:26	3886228	284774	SuperAdmin	grigoris	8.60	0.01	0.05	8.54
		Total/Branch					13.50	0.02	0.08	13.40
	Total/Date						13.50	0.02	0.08	13.40
2021/06/22	43 Themistokli Dervi, Nicosia	07:17	3910332	439453	SuperAdmin	grigoris	2.00	0.01	0.01	1.98
		09:14	3911386	793737	SuperAdmin	grigoris	7.50	0.01	0.04	7.45
		13:09	3915538	257355	SuperAdmin	grigoris	4.50	0.01	0.03	4.46
		Total/Branch					14.00	0.03	0.08	13.89
	Total/Date						14.00	0.03	0.08	13.89
2021/06/23	43 Themistokli Dervi, Nicosia	07:22	3923006	387938	SuperAdmin	grigoris	4.00	0.01	0.02	3.97
		11:41	3925827	465247	SuperAdmin	grigoris	5.50	0.01	0.03	5.46
		12:02	3926049	774949	SuperAdmin	grigoris	4.45	0.01	0.03	4.41
		12:39	3926414	763444	SuperAdmin	grigoris	8.00	0.01	0.05	7.94
		Total/Branch					21.95	0.04	0.13	21.78
	Total/Date						21.95	0.04	0.13	21.78
2021/06/24	43 Themistokli Dervi, Nicosia	07:27	3940288	933794	SuperAdmin	grigoris	4.00	0.01	0.02	3.97
		08:28	3940960	735646	SuperAdmin	grigoris	4.80	0.01	0.03	4.76

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2021/06/24	43 Themistokli Dervi, Nicosia	09:07	3941249	556434	SuperAdmin	grigoris	11.20	0.01	0.07	11.12
		Total/Branch					20.00	0.03	0.12	19.85
		Total/Date					20.00	0.03	0.12	19.85
2021/06/25	43 Themistokli Dervi, Nicosia	12:10	3955075	494236	SuperAdmin	grigoris	9.50	0.00	0.06	9.44
		12:24	3955230	428349	SuperAdmin	grigoris	3.70	0.00	0.02	3.68
		12:59	3955583	795348	SuperAdmin	grigoris	2.50	0.00	0.02	2.48
		13:06	3955660	428349	SuperAdmin	grigoris	14.80	0.00	0.09	14.71
		13:34	3956518	865786	SuperAdmin	grigoris	5.50	0.00	0.03	5.47
		13:59	3956832	387938	SuperAdmin	grigoris	9.60	0.00	0.06	9.54
		Total/Branch					45.60	0.00	0.28	45.32
		Total/Date					45.60	0.00	0.28	45.32
2021/06/28	43 Themistokli Dervi, Nicosia	07:24	3984065	875796	SuperAdmin	grigoris	4.00	0.00	0.02	3.98
		Total/Branch					4.00	0.00	0.02	3.98
		Total/Date					4.00	0.00	0.02	3.98
2021/06/29	43 Themistokli Dervi, Nicosia	07:04	4001789	725832	SuperAdmin	grigoris	1.80	0.00	0.01	1.79
		09:34	4003668	458855	SuperAdmin	grigoris	4.90	0.00	0.03	4.87

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2021/06/29	43 Themistokli Dervi, Nicosia	09:45	4003755	587634	SuperAdmin	grigoris	1.00	0.00	0.01	0.99
		12:06	4005115	797595	SuperAdmin	grigoris	4.70	0.00	0.03	4.67
		14:52	4007650	284842	SuperAdmin	grigoris	4.50	0.00	0.03	4.47
		14:58	4007708	823246	SuperAdmin	grigoris	2.00	0.00	0.01	1.99
		Total/Branch					18.90	0.00	0.12	18.78
	Total/Date						18.90	0.00	0.12	18.78
Total							421.00	0.40	2.52	418.08