

Γρηγόρης

Number OF Transactions: 5
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/02	43 Themistokli Dervi, Nicosia	07:32	4047239	565247	SuperAdmin	grigoris	4.00	0.02	3.98
		08:28	4047825	453386	SuperAdmin	grigoris	7.00	0.04	6.96
		Total/Branch					11.00	0.06	10.94
	Total/Date						11.00	0.06	10.94
2021/07/03	43 Themistokli Dervi, Nicosia	09:58	4062824	333498	SuperAdmin	grigoris	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
	Total/Date						3.40	0.02	3.38
2021/07/05	43 Themistokli Dervi, Nicosia	09:38	4081948	398357	SuperAdmin	grigoris	2.50	0.02	2.48

Merchant Standing Order Payment Report

2021/07/05	43 Themistokli Dervi, Nicosia	11:49	4085142	654675	SuperAdmin	grigoris	5.50	0.03	5.47
		Total/Branch					8.00	0.05	7.95
	Total/Date					8.00	0.05	7.95	
Total							22.40	0.13	22.27