

Γρηγόρης

Number OF Transactions: 6
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/09	43 Themistokli Dervi, Nicosia	09:15	4140194	938785	SuperAdmin	grigoris	13.90	0.08	13.82
		Total/Branch					13.90	0.08	13.82
	Total/Date						13.90	0.08	13.82
2021/07/10	43 Themistokli Dervi, Nicosia	10:49	4154606	946254	SuperAdmin	grigoris	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39
2021/07/12	43 Themistokli Dervi, Nicosia	10:56	4174064	647656	SuperAdmin	grigoris	5.00	0.03	4.97
		12:57	4175266	287938	SuperAdmin	grigoris	10.50	0.06	10.44
		13:00	4175307	255787	SuperAdmin	grigoris	4.50	0.03	4.47

Merchant Standing Order Payment Report

2021/07/12	43 Themistokli Dervi, Nicosia	14:18	4178010	764685	SuperAdmin	grigoris	6.40	0.04	6.36
		Total/Branch					26.40	0.16	26.24
	Total/Date						26.40	0.16	26.24
Total							42.70	0.25	42.45