

Γρηγόρης

Number OF Transactions: 7
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/16	43 Themistokli Deri, Nicosia	08:53	4229768	397248	SuperAdmin	grigoris	3.90	0.02	3.88
		11:10	4231371	682575	SuperAdmin	grigoris	3.75	0.02	3.73
		11:18	4231460	578464	SuperAdmin	grigoris	2.50	0.02	2.48
		11:43	4231688	784563	SuperAdmin	grigoris	3.10	0.02	3.08
		11:47	4231716	755235	SuperAdmin	grigoris	5.50	0.03	5.47
		12:37	4232191	558557	SuperAdmin	grigoris	4.50	0.03	4.47
	Total/Branch						23.25	0.14	23.11
Total/Date							23.25	0.14	23.11

Merchant Standing Order Payment Report

2021/07/19	43 Themistokli Dervi, Nicosia	12:37	4262758	578873	SuperAdmin	grigoris	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date					2.00	0.01	1.99	
Total							25.25	0.15	25.10