

Γρηγόρης

Number OF Transactions: 12
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/23	43 Themistokli Deri, Nicosia	07:23	4309763	735385	SuperAdmin	grigoris	2.00	0.01	1.99
		09:57	4310965	733465	SuperAdmin	grigoris	4.00	0.02	3.98
		11:23	4312269	533944	SuperAdmin	grigoris	5.50	0.03	5.47
		12:43	4312989	765786	SuperAdmin	grigoris	2.00	0.01	1.99
		15:24	4314430	455946	SuperAdmin	grigoris	0.50	0.01	0.49
		15:26	4314452	443847	SuperAdmin	grigoris	1.50	0.01	1.49
		15:27	4314455	735757	SuperAdmin	grigoris	0.50	0.01	0.49
		15:28	4314469	368863	SuperAdmin	grigoris	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/07/23	43 Themistokli Dervi, Nicosia	15:43	4314594	986837	SuperAdmin	grigoris	0.50	0.01	0.49
		Total/Branch					18.50	0.12	18.38
		Total/Date					18.50	0.12	18.38
2021/07/24	43 Themistokli Dervi, Nicosia	11:19	4323258	787455	SuperAdmin	grigoris	3.90	0.02	3.88
		Total/Branch					3.90	0.02	3.88
		Total/Date					3.90	0.02	3.88
2021/07/26	43 Themistokli Dervi, Nicosia	09:53	4339512	348856	SuperAdmin	grigoris	7.00	0.04	6.96
		12:33	4342496	236235	SuperAdmin	grigoris	4.00	0.02	3.98
		Total/Branch					11.00	0.06	10.94
		Total/Date					11.00	0.06	10.94
Total							33.40	0.20	33.20