

Γρηγόρης

Number OF Transactions: 6
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/30	43 Themistokli Dervi, Nicosia	08:46	4393105	669589	SuperAdmin	grigoris	12.40	0.07	12.33
		09:05	4393280	346353	SuperAdmin	grigoris	4.50	0.03	4.47
		Total/Branch					16.90	0.10	16.80
	Total/Date						16.90	0.10	16.80
2021/07/31	43 Themistokli Dervi, Nicosia	10:24	4409263	275585	SuperAdmin	grigoris	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
	Total/Date						1.90	0.01	1.89
2021/08/02	43 Themistokli Dervi, Nicosia	13:17	4433248	443558	SuperAdmin	grigoris	4.60	0.03	4.57
		13:48	4433554	596977	SuperAdmin	grigoris	4.50	0.03	4.47

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Merchant Standing Order Payment Report

2021/08/02	43 Themistokli Dervi, Nicosia	14:35	4434086	325475	SuperAdmin	grigoris	14.40	0.09	14.31
		Total/Branch					23.50	0.15	23.35
	Total/Date						23.50	0.15	23.35
Total							42.30	0.26	42.04