

Γρηγόρης

Number OF Transactions: 5
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 105393
Date/Time: 2021/08/31 03:33
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/27	43 Themistokli Dervi, Nicosia	07:46	4730946	984842	SuperAdmin	grigoris	2.10	0.01	2.09
		13:33	4735034	397248	SuperAdmin	grigoris	5.50	0.03	5.47
		Total/Branch					7.60	0.04	7.56
	Total/Date						7.60	0.04	7.56
2021/08/28	43 Themistokli Dervi, Nicosia	12:12	4745619	882558	SuperAdmin	grigoris	8.10	0.05	8.05
		13:18	4746333	239678	SuperAdmin	grigoris	4.90	0.03	4.87
		Total/Branch					13.00	0.08	12.92
	Total/Date						13.00	0.08	12.92

Merchant Standing Order Payment Report

2021/08/30	43 Themistokli Dervi, Nicosia	15:35	4767551	873542	SuperAdmin	grigoris	16.50	0.10	16.40
		Total/Branch					16.50	0.10	16.40
	Total/Date					16.50	0.10	16.40	
Total							37.10	0.22	36.88