

Γρηγόρης

Number OF Transactions: 63
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/09/01
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

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

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
2021/08/03	43 Themistokli Dervi, Nicosia	09:49	4449856	293878	SuperAdmin	grigoris	7.14	0.04	7.10
		12:27	4452049	865786	SuperAdmin	grigoris	3.90	0.02	3.88
		13:27	4452572	672696	SuperAdmin	grigoris	4.50	0.03	4.47
		14:23	4453136	897753	SuperAdmin	grigoris	1.50	0.01	1.49
		14:23	4453139	786642	SuperAdmin	grigoris	0.50	0.01	0.49
		Total/Branch					17.54	0.11	17.43
		Total/Date					17.54	0.11	17.43
2021/08/04	43 Themistokli Dervi, Nicosia	09:32	4462065	965556	SuperAdmin	grigoris	2.00	0.01	1.99
		11:59	4463993	827754	SuperAdmin	grigoris	2.00	0.01	1.99
		12:42	4464465	245838	SuperAdmin	grigoris	6.40	0.04	6.36
		12:53	4464610	853363	SuperAdmin	grigoris	9.30	0.06	9.24
		Total/Branch					19.70	0.12	19.58
		Total/Date					19.70	0.12	19.58

Merchant Standing Order Payment Report

2021/08/05	43 Themistokli Dervi, Nicosia	12:03	4477607	976827	SuperAdmin	grigoris	1.00	0.01	0.99
		13:53	4478706	683698	SuperAdmin	grigoris	3.50	0.02	3.48
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
2021/08/06	43 Themistokli Dervi, Nicosia	07:29	4487316	588343	SuperAdmin	grigoris	2.00	0.01	1.99
		08:06	4487506	753444	SuperAdmin	grigoris	12.70	0.08	12.62
		12:11	4490651	566594	SuperAdmin	grigoris	8.50	0.05	8.45
		Total/Branch					23.20	0.14	23.06
	Total/Date						23.20	0.14	23.06
2021/08/09	43 Themistokli Dervi, Nicosia	07:32	4517986	983849	SuperAdmin	grigoris	4.20	0.03	4.17
		10:43	4519241	852533	SuperAdmin	grigoris	7.60	0.05	7.55
		Total/Branch					11.80	0.08	11.72
	Total/Date						11.80	0.08	11.72
2021/08/10	43 Themistokli Dervi, Nicosia	13:19	4538717	266886	SuperAdmin	grigoris	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
2021/08/11	43 Themistokli Dervi, Nicosia	07:16	4548230	688367	SuperAdmin	grigoris	2.40	0.01	2.39

Merchant Standing Order Payment Report

2021/08/11	43 Themistokli Dervi, Nicosia	14:19	4552496	537999	SuperAdmin	grigoris	3.25	0.02	3.23
		Total/Branch					5.65	0.03	5.62
		Total/Date					5.65	0.03	5.62
2021/08/12	43 Themistokli Dervi, Nicosia	11:34	4563368	976827	SuperAdmin	grigoris	9.30	0.06	9.24
		12:02	4563623	878576	SuperAdmin	grigoris	3.50	0.02	3.48
		Total/Branch					12.80	0.08	12.72
		Total/Date					12.80	0.08	12.72
2021/08/13	43 Themistokli Dervi, Nicosia	08:07	4572600	697863	SuperAdmin	grigoris	10.00	0.06	9.94
		12:53	4575212	738853	SuperAdmin	grigoris	5.40	0.03	5.37
		Total/Branch					15.40	0.09	15.31
		Total/Date					15.40	0.09	15.31
2021/08/16	43 Themistokli Dervi, Nicosia	11:32	4602990	463397	SuperAdmin	grigoris	4.25	0.03	4.22
		13:38	4605893	435795	SuperAdmin	grigoris	6.20	0.04	6.16
		Total/Branch					10.45	0.07	10.38
		Total/Date					10.45	0.07	10.38
2021/08/17	43 Themistokli Dervi, Nicosia	07:47	4615272	338636	SuperAdmin	grigoris	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/08/17	43 Themistokli Dervi, Nicosia	11:07	4617656	476593	SuperAdmin	grigoris	5.70	0.03	5.67
		11:13	4617716	937994	SuperAdmin	grigoris	6.90	0.04	6.86
		Total/Branch					14.60	0.08	14.52
	Total/Date						14.60	0.08	14.52
2021/08/18	43 Themistokli Dervi, Nicosia	13:58	4631545	574438	SuperAdmin	grigoris	4.80	0.03	4.77
		14:36	4631875	728745	SuperAdmin	grigoris	5.10	0.03	5.07
		Total/Branch					9.90	0.06	9.84
	Total/Date						9.90	0.06	9.84
2021/08/19	43 Themistokli Dervi, Nicosia	08:18	4640081	356788	SuperAdmin	grigoris	6.60	0.04	6.56
		09:26	4640501	796643	SuperAdmin	grigoris	1.90	0.01	1.89
		09:49	4640655	643564	SuperAdmin	grigoris	2.40	0.01	2.39
		10:06	4640815	328349	SuperAdmin	grigoris	13.43	0.08	13.35
		13:37	4643325	496856	SuperAdmin	grigoris	4.80	0.03	4.77
		Total/Branch					29.13	0.17	28.96
	Total/Date						29.13	0.17	28.96
2021/08/20	43 Themistokli Dervi, Nicosia	09:52	4651858	439453	SuperAdmin	grigoris	2.40	0.01	2.39
		13:06	4654161	736765	SuperAdmin	grigoris	2.75	0.02	2.73
		13:12	4654243	567683	SuperAdmin	grigoris	2.75	0.02	2.73

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/08/20	43 Themistokli Dervi, Nicosia	14:27	4654924	876827	SuperAdmin	grigoris	4.80	0.03	4.77
		Total/Branch					12.70	0.08	12.62
		Total/Date					12.70	0.08	12.62
2021/08/23	43 Themistokli Dervi, Nicosia	09:09	4679839	987326	SuperAdmin	grigoris	2.50	0.02	2.48
		10:42	4680550	837754	SuperAdmin	grigoris	5.61	0.03	5.58
		Total/Branch					8.11	0.05	8.06
		Total/Date					8.11	0.05	8.06
2021/08/24	43 Themistokli Dervi, Nicosia	07:29	4694376	338636	SuperAdmin	grigoris	2.00	0.01	1.99
		10:20	4696461	788472	SuperAdmin	grigoris	11.50	0.07	11.43
		11:38	4697696	363356	SuperAdmin	grigoris	4.25	0.03	4.22
		12:17	4698065	857432	SuperAdmin	grigoris	3.50	0.02	3.48
		15:45	4699940	365467	SuperAdmin	grigoris	6.80	0.04	6.76
		Total/Branch					28.05	0.17	27.88
		Total/Date					28.05	0.17	27.88
2021/08/25	43 Themistokli Dervi, Nicosia	08:36	4707789	687334	SuperAdmin	grigoris	2.40	0.01	2.39
		10:25	4708577	477932	SuperAdmin	grigoris	5.00	0.03	4.97

Merchant Standing Order Payment Report

2021/08/25	43 Themistokli Dervi, Nicosia	14:32	4711443	953454	SuperAdmin	grigoris	5.00	0.03	4.97
		Total/Branch					12.40	0.07	12.33
		Total/Date					12.40	0.07	12.33
2021/08/26	43 Themistokli Dervi, Nicosia	07:26	4718909	848294	SuperAdmin	grigoris	2.10	0.01	2.09
		14:31	4722734	566357	SuperAdmin	grigoris	3.00	0.02	2.98
		14:32	4722741	653899	SuperAdmin	grigoris	0.60	0.01	0.59
		Total/Branch					5.70	0.04	5.66
		Total/Date					5.70	0.04	5.66
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							325.53	1.98	323.55