

Γρηγόρης

Number OF Transactions: 6
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/17	43 Themistokli Dervi, Nicosia	08:31	5001397	887584	SuperAdmin	grigoris	3.05	0.02	3.03
		08:31	5001399	645977	SuperAdmin	grigoris	5.20	0.03	5.17
		08:33	5001410	643564	SuperAdmin	grigoris	4.50	0.03	4.47
		Total/Branch					12.75	0.08	12.67
	Total/Date						12.75	0.08	12.67
2021/09/20	43 Themistokli Dervi, Nicosia	08:41	5032591	733475	SuperAdmin	grigoris	5.90	0.04	5.86
		09:34	5033043	643843	SuperAdmin	grigoris	5.10	0.03	5.07

Merchant Standing Order Payment Report

2021/09/20	43 Themistokli Dervi, Nicosia	13:41	5036897	463397	SuperAdmin	grigoris	5.50	0.03	5.47
		Total/Branch					16.50	0.10	16.40
	Total/Date						16.50	0.10	16.40
Total							29.25	0.18	29.07