

Γρηγόρης

Number OF Transactions: 6
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/02	43 Themistokli Dervi, Nicosia	10:44	5192595	542773	SuperAdmin	grigoris	4.25	0.03	4.22
		10:47	5192625	734524	SuperAdmin	grigoris	3.00	0.02	2.98
		Total/Branch					7.25	0.05	7.20
	Total/Date						7.25	0.05	7.20
2021/10/04	43 Themistokli Dervi, Nicosia	12:24	5214608	477383	SuperAdmin	grigoris	2.50	0.02	2.48
		13:24	5215323	858584	SuperAdmin	grigoris	6.40	0.04	6.36
		15:15	5216546	643334	SuperAdmin	grigoris	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/10/04	43 Themistokli Dervi, Nicosia	15:19	5216612	545345	SuperAdmin	grigoris	2.00	0.01	1.99
		Total/Branch					12.90	0.08	12.82
	Total/Date						12.90	0.08	12.82
Total							20.15	0.13	20.02