

Γρηγόρης

Number OF Transactions: 8
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/22	43 Themistokli Dervi, Nicosia	08:28	5463021	683646	SuperAdmin	grigoris	5.50	0.03	5.47
		08:55	5463221	387238	SuperAdmin	grigoris	5.00	0.03	4.97
		11:41	5464666	344368	SuperAdmin	grigoris	6.90	0.04	6.86
		13:33	5465845	335665	SuperAdmin	grigoris	5.50	0.03	5.47
		13:40	5465931	967367	SuperAdmin	grigoris	4.70	0.03	4.67
		15:45	5467937	568686	SuperAdmin	grigoris	5.90	0.04	5.86
		Total/Branch					33.50	0.20	33.30
	Total/Date						33.50	0.20	33.30

Merchant Standing Order Payment Report

2021/10/23	43 Themistokli Dervi, Nicosia	12:44	5479038	349896	SuperAdmin	grigoris	9.00	0.05	8.95
		Total/Branch					9.00	0.05	8.95
	Total/Date					9.00	0.05	8.95	
2021/10/25	43 Themistokli Dervi, Nicosia	10:29	5497231	477832	SuperAdmin	grigoris	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	Total/Date					4.50	0.03	4.47	
Total							47.00	0.28	46.72