

Γρηγόρης

Number OF Transactions: 12
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	43 Themistokli Dervi, Nicosia	07:45	5551312	583525	SuperAdmin	grigoris	2.00	0.01	1.99
		08:04	5551480	359879	SuperAdmin	grigoris	3.90	0.02	3.88
		12:15	5556412	845487	SuperAdmin	grigoris	3.35	0.02	3.33
		12:54	5556868	573356	SuperAdmin	grigoris	1.00	0.01	0.99
		Total/Branch					10.25	0.06	10.19
	Total/Date						10.25	0.06	10.19
2021/10/30	43 Themistokli Dervi, Nicosia	09:12	5573278	877636	SuperAdmin	grigoris	9.30	0.06	9.24
		09:32	5573466	699364	SuperAdmin	grigoris	4.20	0.03	4.17

Merchant Standing Order Payment Report

2021/10/30	43 Themistokli Dervi, Nicosia	12:35	5576186	578936	SuperAdmin	grigoris	9.50	0.06	9.44
		Total/Branch					23.00	0.15	22.85
	Total/Date					23.00	0.15	22.85	
2021/11/01	43 Themistokli Dervi, Nicosia	08:44	5597130	458937	SuperAdmin	grigoris	2.75	0.02	2.73
		08:44	5597134	983573	SuperAdmin	grigoris	17.80	0.11	17.69
		08:52	5597213	868448	SuperAdmin	grigoris	4.20	0.03	4.17
		09:54	5597855	624635	SuperAdmin	grigoris	5.85	0.04	5.81
		13:00	5602540	543564	SuperAdmin	grigoris	4.65	0.03	4.62
		Total/Branch					35.25	0.23	35.02
	Total/Date					35.25	0.23	35.02	
Total						68.50	0.44	68.06	