

Γρηγόρης

Number OF Transactions: 12
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 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
2021/11/05	43 Themistokli Dervi, Nicosia	08:29	5668171	884783	SuperAdmin	grigoris	17.85	0.11	17.74
		09:12	5668507	333457	SuperAdmin	grigoris	7.10	0.04	7.06
		09:51	5668918	875733	SuperAdmin	grigoris	12.50	0.08	12.42
		11:44	5670743	326647	SuperAdmin	grigoris	11.05	0.07	10.98
		Total/Branch					48.50	0.30	48.20
	Total/Date						48.50	0.30	48.20
2021/11/06	43 Themistokli Dervi, Nicosia	08:50	5683736	875796	SuperAdmin	grigoris	2.60	0.02	2.58
		09:42	5684274	992767	SuperAdmin	grigoris	5.00	0.03	4.97

Merchant Standing Order Payment Report

2021/11/06	43 Themistokli Dervi, Nicosia	12:56	5687014	488567	SuperAdmin	grigoris	4.40	0.03	4.37
		14:00	5688079	833867	SuperAdmin	grigoris	3.60	0.02	3.58
		Total/Branch					15.60	0.10	15.50
	Total/Date						15.60	0.10	15.50
2021/11/08	43 Themistokli Dervi, Nicosia	08:01	5707708	865496	SuperAdmin	grigoris	2.50	0.02	2.48
		08:24	5707877	767466	SuperAdmin	grigoris	5.10	0.03	5.07
		09:09	5708259	878566	SuperAdmin	grigoris	7.30	0.04	7.26
		14:49	5714050	853566	SuperAdmin	grigoris	2.00	0.01	1.99
		Total/Branch					16.90	0.10	16.80
	Total/Date						16.90	0.10	16.80
Total							81.00	0.50	80.50