

Γρηγόρης

Number OF Transactions: 11
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 455943
Date/Time: 2021/11/23 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	43 Themistokli Deri, Nicosia	07:57	5870422	745556	SuperAdmin	grigoris	3.90	0.02	3.88
		08:10	5870782	558557	SuperAdmin	grigoris	4.20	0.03	4.17
		09:57	5871930	932446	SuperAdmin	grigoris	2.75	0.02	2.73
		10:22	5872135	864555	SuperAdmin	grigoris	2.40	0.01	2.39
		10:32	5872210	445374	SuperAdmin	grigoris	5.00	0.03	4.97
		12:22	5874070	986837	SuperAdmin	grigoris	5.85	0.04	5.81

Merchant Standing Order Payment Report

2021/11/19	43 Themistokli Dervi, Nicosia	12:25	5874111	723455	SuperAdmin	grigoris	1.90	0.01	1.89
		Total/Branch					26.00	0.16	25.84
	Total/Date					26.00	0.16	25.84	
2021/11/20	43 Themistokli Dervi, Nicosia	07:44	5886184	848573	SuperAdmin	grigoris	4.40	0.03	4.37
		08:57	5886699	543564	SuperAdmin	grigoris	2.60	0.02	2.58
		Total/Branch					7.00	0.05	6.95
	Total/Date					7.00	0.05	6.95	
2021/11/22	43 Themistokli Dervi, Nicosia	09:36	5908787	255787	SuperAdmin	grigoris	2.10	0.01	2.09
		09:36	5908790	273595	SuperAdmin	grigoris	3.35	0.02	3.33
		Total/Branch					5.45	0.03	5.42
	Total/Date					5.45	0.03	5.42	
Total							38.45	0.24	38.21