

Γρηγόρης

Number OF Transactions: 129
Beneficiary Name: VASILEIOU KONSTANTINOS VASOU
Beneficiary IBAN: CY250050015300015301F0929101
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/12/01
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
2021/11/02	43 Themistokli Dervi, Nicosia	13:04	5625564	555323	SuperAdmin	grigoris	4.75	0.03	4.72
		13:18	5625727	685549	SuperAdmin	grigoris	3.65	0.02	3.63
		13:18	5625735	764685	SuperAdmin	grigoris	4.10	0.02	4.08
		16:00	5627463	996734	SuperAdmin	grigoris	2.10	0.01	2.09
		Total/Branch					14.60	0.08	14.52
		Total/Date					14.60	0.08	14.52

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2021/11/03	43 Themistokli Dervi, Nicosia	09:11	5638456	753362	SuperAdmin	grigoris	10.90	0.07	10.83
		09:55	5638940	678566	SuperAdmin	grigoris	14.65	0.09	14.56
		11:45	5641006	839683	SuperAdmin	grigoris	7.05	0.04	7.01
		13:15	5642014	368373	SuperAdmin	grigoris	5.85	0.04	5.81
		Total/Branch					38.45	0.24	38.21
	Total/Date						38.45	0.24	38.21
2021/11/04	43 Themistokli Dervi, Nicosia	09:05	5653187	773437	SuperAdmin	grigoris	5.25	0.03	5.22
		09:34	5653484	895674	SuperAdmin	grigoris	13.25	0.08	13.17
		10:20	5653956	733465	SuperAdmin	grigoris	2.20	0.01	2.19
		11:58	5655706	556434	SuperAdmin	grigoris	4.85	0.03	4.82
		11:58	5655698	683698	SuperAdmin	grigoris	14.25	0.09	14.16
		13:16	5656704	566673	SuperAdmin	grigoris	9.00	0.05	8.95
		13:17	5656712	334934	SuperAdmin	grigoris	1.00	0.01	0.99
		13:17	5656715	537986	SuperAdmin	grigoris	0.50	0.01	0.49
		Total/Branch					50.30	0.31	49.99
	Total/Date						50.30	0.31	49.99
2021/11/05	43 Themistokli Dervi, Nicosia	08:29	5668171	884783	SuperAdmin	grigoris	17.85	0.11	17.74

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2021/11/05	43 Themistokli Dervi, Nicosia	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
		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

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2021/11/09	43 Themistokli Dervi, Nicosia	07:03	5726439	765685	SuperAdmin	grigoris	4.20	0.03	4.17
		09:12	5729295	454888	SuperAdmin	grigoris	2.20	0.01	2.19
		10:13	5729831	467234	SuperAdmin	grigoris	6.00	0.04	5.96
		10:31	5729995	945338	SuperAdmin	grigoris	5.00	0.03	4.97
		12:48	5732169	684467	SuperAdmin	grigoris	4.75	0.03	4.72
		Total/Branch					22.15	0.14	22.01
	Total/Date						22.15	0.14	22.01
2021/11/10	43 Themistokli Dervi, Nicosia	08:25	5743473	625796	SuperAdmin	grigoris	1.90	0.01	1.89
		09:13	5743839	857648	SuperAdmin	grigoris	2.40	0.01	2.39
		10:27	5744508	659537	SuperAdmin	grigoris	2.75	0.02	2.73
		10:49	5744699	366373	SuperAdmin	grigoris	5.85	0.04	5.81
		11:33	5745800	844676	SuperAdmin	grigoris	5.90	0.04	5.86
		12:12	5746254	723326	SuperAdmin	grigoris	5.85	0.04	5.81
		13:03	5746878	272332	SuperAdmin	grigoris	3.70	0.02	3.68
		Total/Branch					28.35	0.18	28.17
	Total/Date						28.35	0.18	28.17
2021/11/11	43 Themistokli Dervi, Nicosia	09:13	5758024	477832	SuperAdmin	grigoris	4.30	0.03	4.27

Merchant Standing Order Payment Report

2021/11/11	43 Themistokli Dervi, Nicosia	09:14	5758033	476593	SuperAdmin	grigoris	5.55	0.03	5.52
		11:00	5759117	887465	SuperAdmin	grigoris	12.95	0.08	12.87
		12:25	5760692	847876	SuperAdmin	grigoris	5.00	0.03	4.97
		13:30	5761440	355778	SuperAdmin	grigoris	5.50	0.03	5.47
		Total/Branch					33.30	0.20	33.10
	Total/Date						33.30	0.20	33.10
2021/11/12	43 Themistokli Dervi, Nicosia	09:00	5772882	755337	SuperAdmin	grigoris	4.35	0.03	4.32
		09:12	5773013	347975	SuperAdmin	grigoris	5.10	0.03	5.07
		09:49	5773361	439453	SuperAdmin	grigoris	3.60	0.02	3.58
		12:37	5775729	867777	SuperAdmin	grigoris	2.40	0.01	2.39
		12:40	5775772	588233	SuperAdmin	grigoris	3.90	0.02	3.88
		13:46	5776551	833645	SuperAdmin	grigoris	1.00	0.01	0.99
		15:22	5777636	559359	SuperAdmin	grigoris	3.00	0.02	2.98
		Total/Branch					23.35	0.14	23.21
	Total/Date						23.35	0.14	23.21
2021/11/15	43 Themistokli Dervi, Nicosia	08:41	5809791	955627	SuperAdmin	grigoris	9.75	0.06	9.69
		10:34	5810780	857723	SuperAdmin	grigoris	4.40	0.03	4.37

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2021/11/15	43 Themistokli Dervi, Nicosia	11:50	5813410	992767	SuperAdmin	grigoris	5.20	0.03	5.17
		12:34	5813910	457363	SuperAdmin	grigoris	5.85	0.04	5.81
		12:47	5814085	687749	SuperAdmin	grigoris	5.85	0.04	5.81
		13:15	5814399	769438	SuperAdmin	grigoris	6.00	0.04	5.96
		13:17	5814406	338886	SuperAdmin	grigoris	3.70	0.02	3.68
		14:02	5814833	752352	SuperAdmin	grigoris	5.00	0.03	4.97
		Total/Branch					45.75	0.29	45.46
	Total/Date						45.75	0.29	45.46
2021/11/16	43 Themistokli Dervi, Nicosia	07:20	5826470	453388	SuperAdmin	grigoris	5.00	0.03	4.97
		08:40	5828843	259582	SuperAdmin	grigoris	4.40	0.03	4.37
		10:45	5830023	669668	SuperAdmin	grigoris	5.85	0.04	5.81
		12:49	5831913	236543	SuperAdmin	grigoris	5.85	0.04	5.81
		13:43	5832487	447567	SuperAdmin	grigoris	5.30	0.03	5.27
		Total/Branch					26.40	0.17	26.23
	Total/Date						26.40	0.17	26.23
2021/11/17	43 Themistokli Dervi, Nicosia	09:05	5843343	457646	SuperAdmin	grigoris	7.50	0.04	7.46
		09:24	5843475	588243	SuperAdmin	grigoris	8.40	0.05	8.35

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2021/11/17	43 Themistokli Dervi, Nicosia	12:35	5846158	252584	SuperAdmin	grigoris	4.85	0.03	4.82
		Total/Branch					20.75	0.12	20.63
		Total/Date					20.75	0.12	20.63
2021/11/18	43 Themistokli Dervi, Nicosia	08:54	5857943	694556	SuperAdmin	grigoris	5.25	0.03	5.22
		09:12	5858088	373885	SuperAdmin	grigoris	4.20	0.03	4.17
		10:50	5858996	257969	SuperAdmin	grigoris	5.85	0.04	5.81
		12:41	5860784	879469	SuperAdmin	grigoris	2.50	0.02	2.48
		12:47	5860856	254378	SuperAdmin	grigoris	3.00	0.02	2.98
		12:51	5860916	855834	SuperAdmin	grigoris	0.50	0.01	0.49
		13:06	5861098	454758	SuperAdmin	grigoris	5.75	0.03	5.72
		13:07	5861108	626546	SuperAdmin	grigoris	6.45	0.04	6.41
		13:09	5861152	447446	SuperAdmin	grigoris	7.15	0.04	7.11
		13:10	5861164	989688	SuperAdmin	grigoris	2.00	0.01	1.99
		Total/Branch					42.65	0.27	42.38
		Total/Date					42.65	0.27	42.38
2021/11/19	43 Themistokli Dervi, Nicosia	07:57	5870422	745556	SuperAdmin	grigoris	3.90	0.02	3.88

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2021/11/19	43 Themistokli Dervi, Nicosia	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
		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
2021/11/23	43 Themistokli Dervi, Nicosia	07:33	5924591	658696	SuperAdmin	grigoris	2.75	0.02	2.73

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2021/11/23	43 Themistokli Dervi, Nicosia	08:45	5926720	987387	SuperAdmin	grigoris	3.20	0.02	3.18
		10:16	5927609	635736	SuperAdmin	grigoris	2.60	0.02	2.58
		12:53	5929748	577362	SuperAdmin	grigoris	4.55	0.03	4.52
		13:07	5929895	786783	SuperAdmin	grigoris	4.85	0.03	4.82
		13:51	5930415	867398	SuperAdmin	grigoris	5.00	0.03	4.97
		Total/Branch					22.95	0.15	22.80
	Total/Date						22.95	0.15	22.80
2021/11/24	43 Themistokli Dervi, Nicosia	08:40	5940642	478952	SuperAdmin	grigoris	7.40	0.04	7.36
		09:21	5940992	788235	SuperAdmin	grigoris	5.10	0.03	5.07
		09:26	5941045	269694	SuperAdmin	grigoris	5.00	0.03	4.97
		10:32	5941614	348335	SuperAdmin	grigoris	2.50	0.02	2.48
		11:29	5942864	568257	SuperAdmin	grigoris	2.50	0.02	2.48
		13:17	5943992	825674	SuperAdmin	grigoris	5.85	0.04	5.81
		13:35	5944221	445393	SuperAdmin	grigoris	4.85	0.03	4.82
		Total/Branch					33.20	0.21	32.99
	Total/Date						33.20	0.21	32.99
2021/11/25	43 Themistokli Dervi, Nicosia	08:29	5954854	789477	SuperAdmin	grigoris	4.00	0.02	3.98

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2021/11/25	43 Themistokli Dervi, Nicosia	12:49	5958518	524337	SuperAdmin	grigoris	5.85	0.04	5.81
		13:27	5959012	389292	SuperAdmin	grigoris	4.85	0.03	4.82
		13:29	5959048	328349	SuperAdmin	grigoris	1.00	0.01	0.99
		13:29	5959056	466762	SuperAdmin	grigoris	3.85	0.02	3.83
		15:15	5960162	432558	SuperAdmin	grigoris	4.10	0.02	4.08
		Total/Branch					23.65	0.14	23.51
	Total/Date						23.65	0.14	23.51
2021/11/26	43 Themistokli Dervi, Nicosia	07:30	5970371	669228	SuperAdmin	grigoris	2.10	0.01	2.09
		09:14	5971743	844566	SuperAdmin	grigoris	3.20	0.02	3.18
		12:48	5975264	935984	SuperAdmin	grigoris	5.85	0.04	5.81
		Total/Branch					11.15	0.07	11.08
		Total/Date					11.15	0.07	11.08
2021/11/29	43 Themistokli Dervi, Nicosia	07:36	6012254	377647	SuperAdmin	grigoris	2.00	0.01	1.99
		08:28	6013075	872879	SuperAdmin	grigoris	7.00	0.04	6.96
		09:02	6013361	525675	SuperAdmin	grigoris	2.75	0.02	2.73
		11:12	6017210	835228	SuperAdmin	grigoris	4.85	0.03	4.82
		11:30	6017494	828495	SuperAdmin	grigoris	2.50	0.02	2.48

Merchant Standing Order Payment Report

2021/11/29	43 Themistokli Dervi, Nicosia	11:31	6017505	673787	SuperAdmin	grigoris	1.30	0.01	1.29
		Total/Branch					20.40	0.13	20.27
	Total/Date						20.40	0.13	20.27
Total							645.35	4.02	641.33