Merchant Standing Order Payment Report

Number OF Transactions: 8
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 355974
Date/Time: 2021/12/09 03:06
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/08	Athinon 50, Aradippou	09:09	6180253	748492	Cashier	Cashier 1	2.09	0.03	0.01	2.05
		15:14	6185221	329447	Cashier	Cashier 1	5.59	0.08	0.03	5.48
		16:37	6186133	754675	Cashier	Cashier 1	3.83	0.06	0.02	3.75
		16:57	6186417	957968	Cashier	Cashier 1	1.85	0.03	0.01	1.81
		17:05	6186506	549583	Cashier	Cashier 1	3.60	0.05	0.02	3.53
		18:22	6187479	735466	Cashier	Cashier 1	2.95	0.04	0.02	2.89
		18:24	6187493	586787	Cashier	Cashier 1	0.55	0.01	0.01	0.53
		18:29	6187571	448858	Cashier	Cashier 1	5.47	0.08	0.03	5.36
		Total/Branch					25.93	0.38	0.15	25.40
	Total/Date						25.93	0.38	0.15	25.40
Total							25.93	0.38	0.15	25.40

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