



Number OF Transactions: 17
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/10	Athinon 50, Aradippou	12:48	6215723	463526	Cashier	Cashier 1	1.30	0.02	0.01	1.27
		13:05	6215942	495747	Cashier	Cashier 1	1.65	0.02	0.01	1.62
		15:39	6218140	672686	Cashier	Cashier 1	7.95	0.12	0.05	7.78
		16:45	6219117	583535	Cashier	Cashier 1	9.45	0.14	0.06	9.25
		16:46	6219136	684237	Cashier	Cashier 1	5.67	0.09	0.03	5.55
		16:55	6219295	256752	Cashier	Cashier 1	11.24	0.17	0.07	11.00
		16:56	6219305	423763	Cashier	Cashier 1	3.78	0.06	0.02	3.70
		19:03	6223273	834997	Cashier	Cashier 1	5.73	0.09	0.03	5.61
		19:15	6223439	978559	Cashier	Cashier 1	11.90	0.18	0.07	11.65
		Total/Branch					58.67	0.89	0.35	57.43
	Total/Date						58.67	0.89	0.35	57.43

Merchant Standing Order Payment Report

2021/12/11	Athinon 50, Aradippou	14:45	6236153	424763	Cashier	Cashier 1	2.55	0.04	0.02	2.49
		14:46	6236197	874555	Cashier	Cashier 1	1.30	0.02	0.01	1.27
		16:58	6237905	885339	Cashier	Cashier 1	29.82	0.45	0.18	29.19
		Total/Branch					33.67	0.51	0.21	32.95
	Total/Date						33.67	0.51	0.21	32.95
2021/12/13	Athinon 50, Aradippou	09:58	6256786	377789	Cashier	Cashier 1	3.30	0.05	0.02	3.23
		11:36	6258009	288257	Cashier	Cashier 1	8.55	0.13	0.05	8.37
		16:59	6261897	883343	Cashier	Cashier 1	2.99	0.04	0.02	2.93
		17:11	6262050	683445	Cashier	Cashier 1	5.22	0.08	0.03	5.11
		18:38	6263084	754675	Cashier	Cashier 1	1.70	0.03	0.01	1.66
		Total/Branch					21.76	0.33	0.13	21.30
	Total/Date						21.76	0.33	0.13	21.30
Total							114.10	1.73	0.69	111.68