



Number OF Transactions: 9
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/14	Athinon 50, Aradippou	13:59	6284825	676973	Cashier	Cashier 1	5.08	0.08	0.03	4.97
		18:10	6287689	978983	Cashier	Cashier 1	5.24	0.08	0.03	5.13
		Total/Branch					10.32	0.16	0.06	10.10
	Total/Date						10.32	0.16	0.06	10.10
2021/12/15	Athinon 50, Aradippou	11:58	6296843	577524	Cashier	Cashier 1	7.00	0.10	0.04	6.86
		13:15	6297850	754354	Cashier	Cashier 1	4.74	0.07	0.03	4.64
		13:58	6298308	664254	Cashier	Cashier 1	2.75	0.04	0.02	2.69
		15:07	6299105	547565	Cashier	Cashier 1	1.10	0.02	0.01	1.07
		18:18	6301615	483694	Cashier	Cashier 1	1.99	0.03	0.01	1.95
		18:21	6301642	439453	Cashier	Cashier 1	0.90	0.01	0.01	0.88

Merchant Standing Order Payment Report

2021/12/15	Athinon 50, Aradippou	18:52	6302025	367272	Cashier	Cashier 1	18.37	0.28	0.11	17.98
		Total/Branch					36.85	0.55	0.23	36.07
		Total/Date					36.85	0.55	0.23	36.07
Total							47.17	0.71	0.29	46.17