



Number OF Transactions: 13
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 537392
Date/Time: 2021/12/21 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/17	Athinon 50, Aradippou	07:07	6324699	638389	Cashier	Cashier 1	3.04	0.05	0.02	2.97
		09:15	6326378	855256	Cashier	Cashier 1	11.06	0.17	0.07	10.82
		09:41	6326623	584686	Cashier	Cashier 1	1.43	0.02	0.01	1.40
		11:17	6328543	333367	Cashier	Cashier 1	18.99	0.28	0.11	18.60
		15:27	6331657	475756	Cashier	Cashier 1	8.04	0.12	0.05	7.87
		15:58	6332034	446985	Cashier	Cashier 1	2.79	0.04	0.02	2.73
		17:36	6333354	345744	Cashier	Cashier 1	16.63	0.25	0.10	16.28
		Total/Branch					61.98	0.93	0.38	60.67
	Total/Date						61.98	0.93	0.38	60.67
2021/12/18	Athinon 50, Aradippou	10:11	6343677	666594	Cashier	Cashier 1	7.60	0.11	0.04	7.45
		10:29	6343893	674668	Cashier	Cashier 1	9.35	0.14	0.06	9.15
		17:07	6350286	923959	Cashier	Cashier 1	5.55	0.08	0.03	5.44

Merchant Standing Order Payment Report

2021/12/18	Athinon 50, Aradippou	19:27	6351972	558476	Cashier	Cashier 1	5.30	0.08	0.03	5.19
		Total/Branch					27.80	0.41	0.16	27.23
		Total/Date					27.80	0.41	0.16	27.23
2021/12/20	Athinon 50, Aradippou	17:56	6376341	733455	Cashier	Cashier 1	20.52	0.31	0.12	20.09
		18:14	6376548	667357	Cashier	Cashier 1	4.98	0.07	0.03	4.88
		Total/Branch					25.50	0.38	0.15	24.97
		Total/Date					25.50	0.38	0.15	24.97
Total							115.28	1.72	0.69	112.87