



Number OF Transactions: 11
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/24	Athinon 50, Aradippou	11:26	6447404	625527	Cashier	Cashier 1	20.68	0.31	0.12	20.25
		11:35	6447564	363446	Cashier	Cashier 1	4.90	0.07	0.03	4.80
		12:55	6448933	349975	Cashier	Cashier 1	6.01	0.09	0.04	5.88
		13:48	6449997	832755	Cashier	Cashier 1	9.00	0.14	0.05	8.81
		14:02	6450274	577362	Cashier	Cashier 1	24.00	0.36	0.14	23.50
		15:20	6451628	857879	Cashier	Cashier 1	23.17	0.35	0.14	22.68
		18:10	6454370	458975	Cashier	Cashier 1	5.65	0.08	0.03	5.54
	Total/Branch						93.41	1.40	0.55	91.46
	Total/Date						93.41	1.40	0.55	91.46
2021/12/27	Athinon 50, Aradippou	13:12	6485489	737359	Cashier	Cashier 1	9.94	0.15	0.06	9.73
		14:32	6486613	757337	Cashier	Cashier 1	3.00	0.04	0.02	2.94
		15:10	6487146	745556	Cashier	Cashier 1	2.12	0.03	0.01	2.08

Merchant Standing Order Payment Report

2021/12/27	Athinon 50, Aradippou	16:22	6488260	367857	Cashier	Cashier 1	4.39	0.07	0.03	4.29
		Total/Branch					19.45	0.29	0.12	19.04
		Total/Date					19.45	0.29	0.12	19.04
Total							112.86	1.69	0.67	110.50