



Number OF Transactions: 16
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/31	50, Athinon str., Aradippou	09:41	6556342	967778	Cashier	Cashier 1	5.00	0.08	0.03	4.89
		09:42	6556345	735466	Cashier	Cashier 1	5.00	0.08	0.03	4.89
		09:42	6556350	737724	Cashier	Cashier 1	5.00	0.08	0.03	4.89
		10:59	6557426	485355	Cashier	Cashier 1	20.35	0.31	0.12	19.92
		11:42	6558971	477483	Cashier	Cashier 1	9.50	0.14	0.06	9.30
		12:12	6559384	546836	Cashier	Cashier 1	39.57	0.59	0.23	38.75
		14:09	6561601	777745	Cashier	Cashier 1	0.60	0.01	0.01	0.58
		14:35	6562088	784538	Cashier	Cashier 1	23.14	0.35	0.14	22.65
		16:19	6563744	384686	Cashier	Cashier 1	13.08	0.20	0.08	12.80
		Total/Branch					121.24	1.84	0.73	118.67
	Total/Date						121.24	1.84	0.73	118.67

Merchant Standing Order Payment Report

2022/01/03	50, Athinon str., Aradippou	11:42	6596134	623244	Cashier	Cashier 1	2.09	0.03	0.01	2.05
		13:44	6597933	875844	Cashier	Cashier 1	3.99	0.06	0.02	3.91
		14:49	6598925	567534	Cashier	Cashier 1	5.64	0.08	0.03	5.53
		16:28	6600468	588974	Cashier	Cashier 1	6.06	0.09	0.04	5.93
		17:57	6601901	383522	Cashier	Cashier 1	5.60	0.08	0.03	5.49
		17:57	6601914	737464	Cashier	Cashier 1	1.00	0.02	0.01	0.97
		18:25	6602373	548597	Cashier	Cashier 1	24.00	0.36	0.14	23.50
	Total/Branch						48.38	0.72	0.28	47.38
	Total/Date						48.38	0.72	0.28	47.38
Total							169.62	2.56	1.01	166.05