



Number OF Transactions: 11
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:20
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/07	50, Athinon str., Aradippou	09:47	6658777	666754	Cashier	Cashier 1	7.00	0.10	0.04	6.86
		10:27	6659271	287938	Cashier	Cashier 1	3.35	0.05	0.02	3.28
		10:29	6659311	754675	Cashier	Cashier 1	6.70	0.10	0.04	6.56
		13:51	6662028	876827	Cashier	Cashier 1	19.50	0.29	0.12	19.09
		17:14	6665679	767455	Cashier	Cashier 1	3.80	0.06	0.02	3.72
		18:31	6666827	346352	Cashier	Cashier 1	1.58	0.02	0.01	1.55
	Total/Branch						41.93	0.62	0.25	41.06
	Total/Date						41.93	0.62	0.25	41.06
2022/01/08	50, Athinon str., Aradippou	11:12	6676830	656234	Cashier	Cashier 1	11.88	0.18	0.07	11.63
		14:47	6680398	497397	Cashier	Cashier 1	9.25	0.14	0.05	9.06

Merchant Standing Order Payment Report

2022/01/08	0, Athinon str., Aradippou	17:09	6682195	787469	Cashier	Cashier 1	24.90	0.37	0.15	24.38
		Total/Branch					46.03	0.69	0.27	45.07
	Total/Date						46.03	0.69	0.27	45.07
2022/01/10	50, Athinon str., Aradippou	09:33	6700720	733635	Cashier	Cashier 1	3.20	0.05	0.02	3.13
		14:06	6705845	532453	Cashier	Cashier 1	10.09	0.15	0.06	9.88
		Total/Branch					13.29	0.20	0.08	13.01
	Total/Date						13.29	0.20	0.08	13.01
Total							101.25	1.51	0.60	99.14