



Number OF Transactions: 17
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/14	50, Athinon str., Aradippou	13:37	6772216	668285	Cashier	Cashier 1	7.81	0.12	0.05	7.64
		15:20	6773663	434282	Cashier	Cashier 1	3.47	0.05	0.02	3.40
		15:47	6774048	989677	Cashier	Cashier 1	0.60	0.01	0.01	0.58
		15:49	6774066	358784	Cashier	Cashier 1	5.55	0.08	0.03	5.44
		16:32	6774717	662679	Cashier	Cashier 1	2.09	0.03	0.01	2.05
		16:35	6774782	473983	Cashier	Cashier 1	4.68	0.07	0.03	4.58
	Total/Branch						24.20	0.36	0.15	23.69
	Total/Date						24.20	0.36	0.15	23.69
2022/01/15	50, Athinon str., Aradippou	10:11	6785161	639835	Cashier	Cashier 1	2.79	0.04	0.02	2.73
		10:13	6785177	363357	Cashier	Cashier 1	0.55	0.01	0.01	0.53
		11:00	6785846	564348	Cashier	Cashier 1	5.49	0.08	0.03	5.38
		13:04	6787846	889767	Cashier	Cashier 1	17.22	0.26	0.10	16.86

Merchant Standing Order Payment Report

2022/01/15	50, Athinon str., Aradippou	16:45	6790617	738753	Cashier	Cashier 1	33.95	0.51	0.20	33.24
		17:14	6790937	668285	Cashier	Cashier 1	4.21	0.06	0.02	4.13
		Total/Branch					64.21	0.96	0.38	62.87
	Total/Date						64.21	0.96	0.38	62.87
2022/01/17	50, Athinon str., Aradippou	10:13	6809685	868448	Cashier	Cashier 1	17.81	0.27	0.11	17.43
		13:41	6812022	268742	Cashier	Cashier 1	3.35	0.05	0.02	3.28
		17:34	6814827	856667	Cashier	Cashier 1	9.46	0.14	0.06	9.26
		17:53	6815085	558567	Cashier	Cashier 1	10.54	0.16	0.06	10.32
		19:19	6816254	675244	Cashier	Cashier 1	9.80	0.15	0.06	9.59
		Total/Branch					50.96	0.77	0.31	49.88
	Total/Date						50.96	0.77	0.31	49.88
Total							139.37	2.09	0.84	136.44