



**Number OF Transactions:** 32  
**Beneficiary Name:** SPYROS SUPERMARKET LTD  
**Beneficiary IBAN:** CY36005003140003140186846501  
**Payment Mode:** Bank Transfer  
**Commission Value:** 1.50  
**Reference Number:** SO - 201538  
**Date/Time:** 2022/01/26 03:27  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                      | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|-----------------------------|-------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2022/01/21 | 50, Athinon str., Aradippou | 13:06 | 6878292 | 749445   | Cashier            | Cashier 1     | 2.00   | 0.03       | 0.01 | 1.96       |
|            |                             | 13:07 | 6878299 | 585335   | Cashier            | Cashier 1     | 3.00   | 0.04       | 0.02 | 2.94       |
|            |                             | 13:43 | 6878775 | 787472   | Cashier            | Cashier 1     | 4.95   | 0.07       | 0.03 | 4.85       |
|            |                             | 13:44 | 6878808 | 435573   | Cashier            | Cashier 1     | 8.99   | 0.13       | 0.05 | 8.81       |
|            |                             | 13:45 | 6878817 | 235624   | Cashier            | Cashier 1     | 6.60   | 0.10       | 0.04 | 6.46       |
|            |                             | 13:49 | 6878854 | 483694   | Cashier            | Cashier 1     | 5.53   | 0.08       | 0.03 | 5.42       |
|            |                             | 13:50 | 6878888 | 727848   | Cashier            | Cashier 1     | 2.40   | 0.04       | 0.01 | 2.35       |
|            |                             | 15:18 | 6880004 | 776374   | Cashier            | Cashier 1     | 4.76   | 0.07       | 0.03 | 4.66       |
|            |                             | 17:45 | 6882225 | 459446   | Cashier            | Cashier 1     | 2.25   | 0.03       | 0.01 | 2.21       |
|            |                             | 17:46 | 6882228 | 699635   | Cashier            | Cashier 1     | 2.65   | 0.04       | 0.02 | 2.59       |
|            |                             | 18:32 | 6882862 | 755957   | Cashier            | Cashier 1     | 3.68   | 0.06       | 0.02 | 3.60       |
|            |                             | 18:34 | 6882889 | 562966   | Cashier            | Cashier 1     | 3.00   | 0.04       | 0.02 | 2.94       |

## Merchant Standing Order Payment Report

|            |                             |                     |         |        |         |           |       |      |      |       |
|------------|-----------------------------|---------------------|---------|--------|---------|-----------|-------|------|------|-------|
| 2022/01/21 | 50, Athinon str., Aradippou | 18:34               | 6882894 | 476568 | Cashier | Cashier 1 | 9.21  | 0.14 | 0.05 | 9.02  |
|            |                             | <b>Total/Branch</b> |         |        |         |           | 59.02 | 0.87 | 0.34 | 57.81 |
|            |                             | <b>Total/Date</b>   |         |        |         |           | 59.02 | 0.87 | 0.34 | 57.81 |
| 2022/01/24 | 50, Athinon str., Aradippou | 07:22               | 6915457 | 878577 | Cashier | Cashier 1 | 1.70  | 0.03 | 0.01 | 1.66  |
|            |                             | 07:23               | 6915460 | 483974 | Cashier | Cashier 1 | 0.50  | 0.01 | 0.01 | 0.48  |
|            |                             | 07:24               | 6915466 | 735636 | Cashier | Cashier 1 | 5.75  | 0.09 | 0.03 | 5.63  |
|            |                             | 11:32               | 6920012 | 784328 | Cashier | Cashier 1 | 24.99 | 0.37 | 0.15 | 24.47 |
|            |                             | 12:46               | 6920910 | 376876 | Cashier | Cashier 1 | 0.95  | 0.01 | 0.01 | 0.93  |
|            |                             | 13:55               | 6921731 | 373546 | Cashier | Cashier 1 | 3.30  | 0.05 | 0.02 | 3.23  |
|            |                             | 15:40               | 6923130 | 454762 | Cashier | Cashier 1 | 39.99 | 0.60 | 0.24 | 39.15 |
|            |                             | 16:14               | 6923487 | 872258 | Cashier | Cashier 1 | 2.67  | 0.04 | 0.02 | 2.61  |
|            |                             | <b>Total/Branch</b> |         |        |         |           | 79.85 | 1.20 | 0.49 | 78.16 |
|            |                             | <b>Total/Date</b>   |         |        |         |           | 79.85 | 1.20 | 0.49 | 78.16 |
| 2022/01/25 | 50, Athinon str., Aradippou | 08:49               | 6930848 | 478643 | Cashier | Cashier 1 | 4.50  | 0.07 | 0.03 | 4.40  |
|            |                             | 08:50               | 6930854 | 678857 | Cashier | Cashier 1 | 0.45  | 0.01 | 0.01 | 0.43  |
|            |                             | 12:14               | 6933400 | 824678 | Cashier | Cashier 1 | 3.25  | 0.05 | 0.02 | 3.18  |
|            |                             | 12:15               | 6933404 | 849864 | Cashier | Cashier 1 | 0.80  | 0.01 | 0.01 | 0.78  |
|            |                             | 13:13               | 6938486 | 896883 | Cashier | Cashier 1 | 20.24 | 0.30 | 0.12 | 19.82 |
|            |                             | 18:06               | 6941942 | 744945 | Cashier | Cashier 1 | 3.16  | 0.05 | 0.02 | 3.09  |
|            |                             | 18:42               | 6942389 | 755476 | Cashier | Cashier 1 | 2.92  | 0.04 | 0.02 | 2.86  |
|            |                             | 18:43               | 6942400 | 275875 | Cashier | Cashier 1 | 2.78  | 0.04 | 0.02 | 2.72  |
|            |                             | 18:43               | 6942404 | 456344 | Cashier | Cashier 1 | 2.13  | 0.03 | 0.01 | 2.09  |
|            |                             | 18:52               | 6942480 | 293689 | Cashier | Cashier 1 | 0.56  | 0.01 | 0.01 | 0.54  |

## Merchant Standing Order Payment Report

|              |                                |                     |         |        |         |           |        |      |      |        |
|--------------|--------------------------------|---------------------|---------|--------|---------|-----------|--------|------|------|--------|
| 2022/01/25   | 50, Athinon<br>str., Aradippou | 18:53               | 6942498 | 535347 | Cashier | Cashier 1 | 4.00   | 0.06 | 0.02 | 3.92   |
|              |                                | <b>Total/Branch</b> |         |        |         |           | 44.79  | 0.67 | 0.29 | 43.83  |
|              |                                | <b>Total/Date</b>   |         |        |         |           | 44.79  | 0.67 | 0.29 | 43.83  |
| <b>Total</b> |                                |                     |         |        |         |           | 183.66 | 2.74 | 1.12 | 179.80 |