



Number OF Transactions: 131
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number:
Date/Time: 2022/02/01
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		
2022/01/04	50, Athinon str., Aradippou	14:49	6618076	437757	Cashier	Cashier 1	6.00	0.09	0.04	5.87
		18:49	6621343	877346	Cashier	Cashier 1	3.35	0.05	0.02	3.28
		Total/Branch					9.35	0.14	0.06	9.15
		Total/Date					9.35	0.14	0.06	9.15
2022/01/05	50, Athinon str., Aradippou	11:29	6633991	588243	Cashier	Cashier 1	23.53	0.35	0.14	23.04
		12:23	6634726	685866	Cashier	Cashier 1	13.99	0.21	0.08	13.70
		14:38	6636773	525258	Cashier	Cashier 1	3.69	0.06	0.02	3.61
		14:40	6636795	388488	Cashier	Cashier 1	0.80	0.01	0.01	0.78
		14:42	6636812	677786	Cashier	Cashier 1	2.90	0.04	0.02	2.84
		14:43	6636845	772339	Cashier	Cashier 1	0.56	0.01	0.01	0.54
		14:53	6636944	357475	Cashier	Cashier 1	3.25	0.05	0.02	3.18
		15:03	6637097	455564	Cashier	Cashier 1	37.10	0.56	0.22	36.32
		16:15	6638047	675452	Cashier	Cashier 1	3.90	0.06	0.02	3.82
		17:52	6639471	223893	Cashier	Cashier 1	6.50	0.10	0.04	6.36

Merchant Standing Order Payment Report

2022/01/05	50, Athinon str., Aradippou	18:10	6639712	333493	Cashier	Cashier 1	12.97	0.19	0.08	12.70
		Total/Branch					109.19	1.64	0.66	106.89
		Total/Date					109.19	1.64	0.66	106.89
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
		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
2022/01/11	50, Athinon str., Aradippou	08:21	6720188	655564	Cashier	Cashier 1	3.56	0.05	0.02	3.49
		10:34	6721836	788884	Cashier	Cashier 1	5.30	0.08	0.03	5.19

Merchant Standing Order Payment Report

2022/01/11	50, Athinon str., Aradippou	10:38	6721884	938864	Cashier	Cashier 1	4.21	0.06	0.02	4.13
		11:20	6723086	756267	Cashier	Cashier 1	4.38	0.07	0.03	4.28
		13:08	6724327	353958	Cashier	Cashier 1	2.79	0.04	0.02	2.73
		13:09	6724337	267986	Cashier	Cashier 1	0.80	0.01	0.01	0.78
		13:18	6724444	243536	Cashier	Cashier 1	3.24	0.05	0.02	3.17
		16:32	6726704	736556	Cashier	Cashier 1	3.23	0.05	0.02	3.16
	Total/Branch						27.51	0.41	0.17	26.93
	Total/Date						27.51	0.41	0.17	26.93
2022/01/12	50, Athinon str., Aradippou	10:29	6737856	644365	Cashier	Cashier 1	4.50	0.07	0.03	4.40
		11:58	6739568	754594	Cashier	Cashier 1	4.99	0.07	0.03	4.89
		14:08	6741119	447457	Cashier	Cashier 1	4.49	0.07	0.03	4.39
		14:10	6741135	585835	Cashier	Cashier 1	4.55	0.07	0.03	4.45
		17:23	6743342	848532	Cashier	Cashier 1	2.29	0.03	0.01	2.25
		17:34	6743462	786783	Cashier	Cashier 1	4.62	0.07	0.03	4.52
		18:26	6744038	848473	Cashier	Cashier 1	16.49	0.25	0.10	16.14
	Total/Branch						41.93	0.63	0.26	41.04
	Total/Date						41.93	0.63	0.26	41.04
2022/01/13	50, Athinon str., Aradippou	07:32	6751156	589833	Cashier	Cashier 1	2.79	0.04	0.02	2.73
		07:47	6751276	493333	Cashier	Cashier 1	8.00	0.12	0.05	7.83
		16:42	6758453	295845	Cashier	Cashier 1	4.33	0.06	0.03	4.24
		16:56	6758656	948945	Cashier	Cashier 1	3.90	0.06	0.02	3.82
		18:21	6759860	885832	Cashier	Cashier 1	5.17	0.08	0.03	5.06
		18:53	6760279	474734	Cashier	Cashier 1	9.25	0.14	0.05	9.06

Merchant Standing Order Payment Report

2022/01/13	50, Athinon str., Aradippou	18:54	6760312	734635	Cashier	Cashier 1	1.66	0.02	0.01	1.63
		Total/Branch					35.10	0.52	0.21	34.37
		Total/Date					35.10	0.52	0.21	34.37
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
		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

Merchant Standing Order Payment Report

2022/01/17	50, Athinon str., Aradippou	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
2022/01/19	50, Athinon str., Aradippou	11:06	6846593	453386	Cashier	Cashier 1	10.35	0.16	0.06	10.13
		12:19	6847474	428342	Cashier	Cashier 1	4.05	0.06	0.02	3.97
		15:13	6849399	956746	Cashier	Cashier 1	23.69	0.36	0.14	23.19
		16:59	6850642	788735	Cashier	Cashier 1	18.87	0.28	0.11	18.48
		18:03	6851460	736232	Cashier	Cashier 1	0.90	0.01	0.01	0.88
		18:05	6851470	546884	Cashier	Cashier 1	3.25	0.05	0.02	3.18
		Total/Branch					61.11	0.92	0.36	59.83
	Total/Date						61.11	0.92	0.36	59.83
2022/01/20	50, Athinon str., Aradippou	11:46	6862051	775633	Cashier	Cashier 1	24.75	0.37	0.15	24.23
		15:27	6864482	328349	Cashier	Cashier 1	5.21	0.08	0.03	5.10
		17:44	6866594	474546	Cashier	Cashier 1	2.69	0.04	0.02	2.63
		17:45	6866634	983849	Cashier	Cashier 1	1.67	0.03	0.01	1.63
		Total/Branch					34.32	0.52	0.21	33.59
	Total/Date						34.32	0.52	0.21	33.59
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

Merchant Standing Order Payment Report

2022/01/21	50, Athinon str., Aradippou	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
		18:34	6882894	476568	Cashier	Cashier 1	9.21	0.14	0.05	9.02
		Total/Branch					59.02	0.87	0.34	57.81
	Total/Date						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
		Total/Branch					79.85	1.20	0.49	78.16
	Total/Date						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

Merchant Standing Order Payment Report

2022/01/25	50, Athinon str., Aradippou	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
		18:53	6942498	535347	Cashier	Cashier 1	4.00	0.06	0.02	3.92
		Total/Branch					44.79	0.67	0.29	43.83
	Total/Date						44.79	0.67	0.29	43.83
2022/01/26	50, Athinon str., Aradippou	07:55	6950469	972488	Cashier	Cashier 1	18.99	0.28	0.11	18.60
		18:07	6961044	355453	Cashier	Cashier 1	2.10	0.03	0.01	2.06
		18:30	6961366	547286	Cashier	Cashier 1	19.37	0.29	0.11	18.97
		Total/Branch					40.46	0.60	0.23	39.63
	Total/Date						40.46	0.60	0.23	39.63
2022/01/27	50, Athinon str., Aradippou	07:14	6968725	764685	Cashier	Cashier 1	1.39	0.02	0.01	1.36
		10:33	6971207	585658	Cashier	Cashier 1	4.09	0.06	0.02	4.01
		18:23	6977759	428342	Cashier	Cashier 1	7.30	0.11	0.04	7.15
		18:24	6977772	343725	Cashier	Cashier 1	6.30	0.09	0.04	6.17
		18:31	6977858	439453	Cashier	Cashier 1	6.40	0.10	0.04	6.26
		19:18	6978412	623454	Cashier	Cashier 1	13.23	0.20	0.08	12.95
		Total/Branch					38.71	0.58	0.23	37.90
	Total/Date						38.71	0.58	0.23	37.90
2022/01/28	50, Athinon str., Aradippou	09:55	6985274	243866	Cashier	Cashier 1	25.15	0.38	0.15	24.62
		Total/Branch					25.15	0.38	0.15	24.62
	Total/Date						25.15	0.38	0.15	24.62
Total							1016.73	15.24	6.11	995.38