



**Number OF Transactions:** 22  
**Beneficiary Name:** SPYROS SUPERMARKET LTD  
**Beneficiary IBAN:** CY36005003140003140186846501  
**Payment Mode:** Bank Transfer  
**Commission Value:** 1.50  
**Reference Number:** SO - 643869  
**Date/Time:** 2022/02/01 03:44  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                      | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|-----------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2022/01/28 | 50, Athinon str., Aradippou | 18:32               | 6993360 | 768768   | Cashier            | Cashier 1     | 2.65   | 0.04       | 0.02 | 2.59       |
|            |                             | 18:34               | 6993383 | 466562   | Cashier            | Cashier 1     | 0.85   | 0.01       | 0.01 | 0.83       |
|            |                             | 19:01               | 6993807 | 567783   | Cashier            | Cashier 1     | 2.87   | 0.04       | 0.02 | 2.81       |
|            |                             | 19:02               | 6993813 | 478765   | Cashier            | Cashier 1     | 0.85   | 0.01       | 0.01 | 0.83       |
|            |                             | <b>Total/Branch</b> |         |          |                    |               | 7.22   | 0.10       | 0.06 | 7.06       |
|            | <b>Total/Date</b>           |                     |         |          |                    |               | 7.22   | 0.10       | 0.06 | 7.06       |
| 2022/01/29 | 50, Athinon str., Aradippou | 11:00               | 7003181 | 684396   | Cashier            | Cashier 1     | 14.26  | 0.21       | 0.08 | 13.97      |
|            |                             | 11:21               | 7003505 | 995562   | Cashier            | Cashier 1     | 12.30  | 0.18       | 0.07 | 12.05      |
|            |                             | 11:37               | 7003782 | 894894   | Cashier            | Cashier 1     | 1.65   | 0.02       | 0.01 | 1.62       |
|            |                             | 11:52               | 7004052 | 485755   | Cashier            | Cashier 1     | 3.70   | 0.06       | 0.02 | 3.62       |
|            |                             | 12:27               | 7004667 | 634445   | Cashier            | Cashier 1     | 3.11   | 0.05       | 0.02 | 3.04       |
|            |                             | 12:50               | 7005085 | 583445   | Cashier            | Cashier 1     | 4.05   | 0.06       | 0.02 | 3.97       |

## Merchant Standing Order Payment Report

|              |                             |                     |         |        |         |           |        |      |      |        |
|--------------|-----------------------------|---------------------|---------|--------|---------|-----------|--------|------|------|--------|
| 2022/01/29   | 50, Athinon str., Aradippou | 13:06               | 7005361 | 486892 | Cashier | Cashier 1 | 11.81  | 0.18 | 0.07 | 11.56  |
|              |                             | 14:27               | 7006741 | 473374 | Cashier | Cashier 1 | 36.70  | 0.55 | 0.22 | 35.93  |
|              |                             | 14:32               | 7006811 | 953454 | Cashier | Cashier 1 | 4.00   | 0.06 | 0.02 | 3.92   |
|              |                             | 14:42               | 7006974 | 523549 | Cashier | Cashier 1 | 2.87   | 0.04 | 0.02 | 2.81   |
|              |                             | 17:50               | 7009495 | 254587 | Cashier | Cashier 1 | 4.99   | 0.07 | 0.03 | 4.89   |
|              |                             | <b>Total/Branch</b> |         |        |         |           | 99.44  | 1.48 | 0.58 | 97.38  |
|              | <b>Total/Date</b>           |                     |         |        |         |           | 99.44  | 1.48 | 0.58 | 97.38  |
| 2022/01/31   | 50, Athinon str., Aradippou | 11:03               | 7035120 | 955677 | Cashier | Cashier 1 | 23.03  | 0.35 | 0.14 | 22.54  |
|              |                             | 14:17               | 7038048 | 974444 | Cashier | Cashier 1 | 1.80   | 0.03 | 0.01 | 1.76   |
|              |                             | 15:24               | 7041461 | 784377 | Cashier | Cashier 1 | 8.33   | 0.12 | 0.05 | 8.16   |
|              |                             | 16:08               | 7042073 | 876797 | Cashier | Cashier 1 | 1.43   | 0.02 | 0.01 | 1.40   |
|              |                             | 16:10               | 7042093 | 936899 | Cashier | Cashier 1 | 6.10   | 0.09 | 0.04 | 5.97   |
|              |                             | 16:34               | 7042508 | 846858 | Cashier | Cashier 1 | 2.10   | 0.03 | 0.01 | 2.06   |
|              |                             | 18:20               | 7044344 | 765686 | Cashier | Cashier 1 | 30.52  | 0.46 | 0.18 | 29.88  |
|              |                             | <b>Total/Branch</b> |         |        |         |           | 73.31  | 1.10 | 0.44 | 71.77  |
|              | <b>Total/Date</b>           |                     |         |        |         |           | 73.31  | 1.10 | 0.44 | 71.77  |
| <b>Total</b> |                             |                     |         |        |         |           | 179.97 | 2.68 | 1.08 | 176.21 |