



Number OF Transactions: 25
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/04	50, Athinon str., Aradippou	10:51	7120377	576523	Cashier	Cashier 1	9.48	0.14	0.06	9.28
		11:00	7120471	765686	Cashier	Cashier 1	46.43	0.70	0.27	45.46
		11:28	7121603	553858	Cashier	Cashier 1	4.84	0.07	0.03	4.74
		12:43	7122673	674558	Cashier	Cashier 1	1.25	0.02	0.01	1.22
		12:45	7122708	356949	Cashier	Cashier 1	5.00	0.08	0.03	4.89
		12:45	7122720	269963	Cashier	Cashier 1	4.80	0.07	0.03	4.70
		12:46	7122740	638389	Cashier	Cashier 1	3.60	0.05	0.02	3.53
		13:48	7123660	745828	Cashier	Cashier 1	3.14	0.05	0.02	3.07
		14:25	7124149	764685	Cashier	Cashier 1	6.75	0.10	0.04	6.61
		15:17	7124851	548969	Cashier	Cashier 1	11.80	0.18	0.07	11.55
		15:34	7125143	858749	Cashier	Cashier 1	2.84	0.04	0.02	2.78
		15:35	7125153	884674	Cashier	Cashier 1	2.20	0.03	0.01	2.16
		16:45	7126353	472624	Cashier	Cashier 1	2.10	0.03	0.01	2.06

Merchant Standing Order Payment Report

2022/02/04	0, Athinon str., Aradippou	16:53	7126498	346335	Cashier	Cashier 1	2.25	0.03	0.01	2.21
		Total/Branch					106.48	1.59	0.63	104.26
	Total/Date						106.48	1.59	0.63	104.26
2022/02/05	50, Athinon str., Aradippou	09:01	7136205	334573	Cashier	Cashier 1	56.54	0.85	0.33	55.36
		09:33	7136597	378347	Cashier	Cashier 1	20.34	0.31	0.12	19.91
		13:32	7140625	937373	Cashier	Cashier 1	1.50	0.02	0.01	1.47
		Total/Branch					78.38	1.18	0.46	76.74
	Total/Date						78.38	1.18	0.46	76.74
2022/02/07	50, Athinon str., Aradippou	13:14	7169919	792395	Cashier	Cashier 1	3.83	0.06	0.02	3.75
		13:40	7170262	355788	Cashier	Cashier 1	23.50	0.35	0.14	23.01
		15:15	7171537	868673	Cashier	Cashier 1	0.50	0.01	0.01	0.48
		16:05	7172363	655773	Cashier	Cashier 1	4.28	0.06	0.03	4.19
		16:05	7172374	657657	Cashier	Cashier 1	7.40	0.11	0.04	7.25
		16:19	7172603	828436	Cashier	Cashier 1	14.55	0.22	0.09	14.24
		17:22	7173529	337836	Cashier	Cashier 1	2.81	0.04	0.02	2.75
		18:31	7174545	679585	Cashier	Cashier 1	2.65	0.04	0.02	2.59
		Total/Branch					59.52	0.89	0.37	58.26
	Total/Date						59.52	0.89	0.37	58.26
Total						244.38	3.66	1.46	239.26	