



Number OF Transactions: 11
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 334241
Date/Time: 2022/02/10 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/09	50, Athinon str., Aradippou	10:59	7206698	565874	Cashier	Cashier 1	4.75	0.07	0.03	4.65
		11:24	7207684	663599	Cashier	Cashier 1	8.05	0.12	0.05	7.88
		11:27	7207730	347594	Cashier	Cashier 1	0.75	0.01	0.01	0.73
		14:31	7209992	636527	Cashier	Cashier 1	2.69	0.04	0.02	2.63
		14:35	7210051	875365	Cashier	Cashier 1	12.84	0.19	0.08	12.57
		15:12	7210440	654675	Cashier	Cashier 1	13.01	0.20	0.08	12.73
		16:12	7211132	788472	Cashier	Cashier 1	4.05	0.06	0.02	3.97
		16:55	7211711	648848	Cashier	Cashier 1	3.32	0.05	0.02	3.25
		16:55	7211719	834469	Cashier	Cashier 1	3.40	0.05	0.02	3.33
		19:28	7213912	256753	Cashier	Cashier 1	7.28	0.11	0.04	7.13

Merchant Standing Order Payment Report

2022/02/09	50, Athinon str., Aradippou	19:30	7213926	848834	Cashier	Cashier 1	2.33	0.03	0.01	2.29
		Total/Branch					62.47	0.93	0.38	61.16
	Total/Date						62.47	0.93	0.38	61.16
Total							62.47	0.93	0.38	61.16