

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : SPYROS SUPERMARKET LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY36005003140003140186846501
Date/Time : 2020/12/21 03:41
Reference Number : SO - 530147
Number Of Transactions : 9
Commission Value: 1.50%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/18	Athinon 50, Aradippou	12:12	Cashier	Cashier 1	1621099	15.72	0.00	0.24	0.09	15.39
		13:01	Cashier	Cashier 1	1621527	48.52	0.00	0.73	0.29	47.50
		17:54	Cashier	Cashier 1	1623521	60.42	0.00	0.91	0.36	59.15
		17:59	Cashier	Cashier 1	1623576	17.09	0.00	0.26	0.10	16.73
		18:18	Cashier	Cashier 1	1623718	21.90	0.00	0.33	0.13	21.44
		Total/Branch				163.65	0.00	2.47	0.97	160.21
	Total/Date					163.65	0.00	2.47	0.97	160.21
2020/12/19	Athinon 50, Aradippou	16:32	Cashier	Cashier 1	1631988	24.54	0.00	0.37	0.15	24.02
		18:55	Cashier	Cashier 1	1633227	26.36	0.00	0.40	0.16	25.80
		Total/Branch				50.90	0.00	0.77	0.31	49.82
	Total/Date					50.90	0.00	0.77	0.31	49.82
2020/12/20	Athinon 50, Aradippou	10:44	Cashier	Cashier 1	1636056	11.31	0.00	0.17	0.07	11.07

Merchant Standing Order Payment Report

2020/12/20	Athinon 50, Aradippou	10:57	Cashier	Cashier 1	1636182	7.00	0.00	0.11	0.04	6.85
		Total/Branch				18.31	0.00	0.28	0.11	17.92
		Total/Date				18.31	0.00	0.28	0.11	17.92
Total						232.86	0.00	3.52	1.39	227.95