

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 : 2021/01/25 03:21
Reference Number : SO - 539313
Number Of Transactions : 11
Commission Value: 1.50%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/22	Athinon 50, Aradippou	14:26	Cashier	Cashier 1	1921522	10.50	0.00	0.16	0.06	10.28
		15:41	Cashier	Cashier 1	1921917	4.90	0.00	0.08	0.03	4.79
		16:05	Cashier	Cashier 1	1922063	3.62	0.00	0.06	0.02	3.54
		17:30	Cashier	Cashier 1	1922686	3.05	0.00	0.05	0.02	2.98
		18:08	Cashier	Cashier 1	1922975	25.73	0.00	0.39	0.15	25.19
		Total/Branch				47.80	0.00	0.74	0.28	46.78
	Total/Date					47.80	0.00	0.74	0.28	46.78
2021/01/23	Athinon 50, Aradippou	10:39	Cashier	Cashier 1	1927160	27.07	0.00	0.41	0.16	26.50
		12:20	Cashier	Cashier 1	1927908	15.28	0.00	0.23	0.09	14.96
		13:30	Cashier	Cashier 1	1928539	25.95	0.00	0.39	0.15	25.41
		14:10	Cashier	Cashier 1	1928901	1.49	0.00	0.03	0.01	1.45
		14:22	Cashier	Cashier 1	1929005	2.85	0.00	0.05	0.02	2.78

Merchant Standing Order Payment Report

2021/01/23	Athinon 50, Aradippou	18:04	Cashier	Cashier 1	1930650	32.55	0.00	0.49	0.19	31.87
		Total/Branch				105.19	0.00	1.60	0.62	102.97
		Total/Date				105.19	0.00	1.60	0.62	102.97
Total						152.99	0.00	2.34	0.90	149.75