



Number OF Transactions: 8
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.5000
Reference Number: SO - 826341
Date/Time: 2021/02/15 03:48

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/12	Athinon 50, Aradippou	14:57	2122787	825588	Cashier	Cashier 1	9.4000	0.1500	0.0600	9.1900
		18:18	2124985	766585	Cashier	Cashier 1	5.4400	0.0900	0.0300	5.3200
		18:22	2125046	578873	Cashier	Cashier 1	15.0000	0.2300	0.0900	14.6800
		19:15	2125758	552567	Cashier	Cashier 1	3.6400	0.0600	0.0200	3.5600
		19:26	2125894	564933	Cashier	Cashier 1	9.4900	0.1500	0.0600	9.2800
		Total/Branch					42.9700	0.6800	0.2600	42.0300
	Total/Date						42.9700	0.6800	0.2600	42.0300
2021/02/13	Athinon 50, Aradippou	12:47	2130759	455553	Cashier	Cashier 1	8.8300	0.1400	0.0500	8.6400
		16:00	2133150	782279	Cashier	Cashier 1	10.9100	0.1700	0.0600	10.6800
		18:49	2134948	225234	Cashier	Cashier 1	18.7800	0.2900	0.1100	18.3800
		Total/Branch					38.5200	0.6000	0.2200	37.7000
	Total/Date						38.5200	0.6000	0.2200	37.7000

Merchant Standing Order Payment Report

Total							81.4900	1.2800	0.4800	79.7300
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