



Number OF Transactions: 9
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 136800
Date/Time: 2021/03/01 03:03
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/26	Athinon 50, Aradippou	07:02	2272883	798684	Cashier	Cashier 1	40.00	0.60	0.24	39.16
		11:58	2275237	446234	Cashier	Cashier 1	8.75	0.14	0.05	8.56
		Total/Branch					48.75	0.74	0.29	47.72
	Total/Date						48.75	0.74	0.29	47.72
2021/02/27	Athinon 50, Aradippou	12:27	2288638	373834	Cashier	Cashier 1	103.88	1.56	0.61	101.71
		12:33	2288725	358524	Cashier	Cashier 1	5.65	0.09	0.03	5.53
		12:44	2288912	377662	Cashier	Cashier 1	1.00	0.02	0.01	0.97
		12:50	2289019	446884	Cashier	Cashier 1	3.60	0.06	0.02	3.52
		14:38	2290453	685682	Cashier	Cashier 1	65.97	0.99	0.39	64.59
		16:09	2291569	335652	Cashier	Cashier 1	38.33	0.58	0.23	37.52

Merchant Standing Order Payment Report

2021/02/27	Athinon 50, Aradippou	16:11	2291582	778637	Cashier	Cashier 1	21.58	0.33	0.13	21.12
		Total/Branch					240.01	3.63	1.42	234.96
		Total/Date					240.01	3.63	1.42	234.96
Total							288.76	4.37	1.71	282.68