



Number OF Transactions: 9
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 416422
Date/Time: 2021/03/29 03:36
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/26	Athinon 50, Aradippou	15:07	2640972	782856	Cashier	Cashier 1	1.10	0.02	0.01	1.07
		15:32	2641198	587579	Cashier	Cashier 1	24.35	0.37	0.14	23.84
		Total/Branch					25.45	0.39	0.15	24.91
	Total/Date						25.45	0.39	0.15	24.91
2021/03/27	Athinon 50, Aradippou	09:19	2649349	257969	Cashier	Cashier 1	3.25	0.05	0.02	3.18
		12:25	2651356	523623	Cashier	Cashier 1	29.15	0.44	0.17	28.54
		13:16	2652202	654675	Cashier	Cashier 1	5.84	0.09	0.03	5.72
		15:33	2654020	246838	Cashier	Cashier 1	91.40	1.38	0.54	89.48
		18:06	2655647	785488	Cashier	Cashier 1	10.39	0.16	0.06	10.17
		18:26	2655909	334933	Cashier	Cashier 1	26.37	0.40	0.16	25.81

Merchant Standing Order Payment Report

2021/03/27	Athinon 50, Aradippou	18:45	2656121	688984	Cashier	Cashier 1	22.81	0.35	0.13	22.33
		Total/Branch					189.21	2.87	1.11	185.23
		Total/Date					189.21	2.87	1.11	185.23
Total							214.66	3.26	1.26	210.14