



Number OF Transactions: 11
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:07
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/02	Athinon 50, Aradippou	10:59	2732352	259293	Cashier	Cashier 1	11.96	0.18	0.07	11.71
		11:59	2734750	938677	Cashier	Cashier 1	20.74	0.32	0.12	20.30
		16:32	2738538	425554	Cashier	Cashier 1	20.12	0.31	0.12	19.69
		16:59	2738898	676883	Cashier	Cashier 1	14.71	0.23	0.09	14.39
		18:51	2740580	693426	Cashier	Cashier 1	11.75	0.18	0.07	11.50
		20:15	2741937	696683	Cashier	Cashier 1	10.47	0.16	0.06	10.25
	Total/Branch						89.75	1.38	0.53	87.84
	Total/Date						89.75	1.38	0.53	87.84
2021/04/03	Athinon 50, Aradippou	12:33	2750612	533623	Cashier	Cashier 1	56.49	0.85	0.33	55.31
		17:38	2755388	898956	Cashier	Cashier 1	40.60	0.61	0.24	39.75
	Total/Branch						97.09	1.46	0.57	95.06
	Total/Date						97.09	1.46	0.57	95.06

Merchant Standing Order Payment Report

2021/04/05	Athinon 50, Aradippou	15:09	2778551	327558	Cashier	Cashier 1	173.70	2.61	1.03	170.06
		18:21	2780773	633973	Cashier	Cashier 1	18.36	0.28	0.11	17.97
		19:51	2782041	353858	Cashier	Cashier 1	4.34	0.07	0.03	4.24
		Total/Branch					196.40	2.96	1.17	192.27
	Total/Date						196.40	2.96	1.17	192.27
Total							383.24	5.80	2.27	375.17