



Number OF Transactions: 10
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 531188
Date/Time: 2021/04/12 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/09	Athinon 50, Aradippou	12:12	2842960	553378	Cashier	Cashier 1	7.04	0.11	0.04	6.89
		15:49	2845362	874443	Cashier	Cashier 1	29.95	0.45	0.18	29.32
		16:08	2845571	832755	Cashier	Cashier 1	30.03	0.46	0.18	29.39
		19:59	2849012	467895	Cashier	Cashier 1	17.79	0.27	0.11	17.41
		Total/Branch					84.81	1.29	0.51	83.01
	Total/Date						84.81	1.29	0.51	83.01
2021/04/10	Athinon 50, Aradippou	10:53	2856738	934483	Cashier	Cashier 1	207.85	3.12	1.23	203.50
		11:20	2857179	957688	Cashier	Cashier 1	13.98	0.21	0.08	13.69
		11:53	2857781	334559	Cashier	Cashier 1	29.55	0.45	0.17	28.93
		16:22	2862320	374755	Cashier	Cashier 1	126.40	1.90	0.75	123.75
		17:39	2863286	467353	Cashier	Cashier 1	12.87	0.20	0.08	12.59

Merchant Standing Order Payment Report

2021/04/10	Athinon 50, Aradippou	18:35	2863927	378889	Cashier	Cashier 1	63.51	0.96	0.38	62.17
		Total/Branch					454.16	6.84	2.69	444.63
		Total/Date					454.16	6.84	2.69	444.63
Total							538.97	8.13	3.20	527.64