



Number OF Transactions: 8
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 528523
Date/Time: 2021/04/19 03:47
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/16	Athinon 50, Aradippou	09:08	2942431	473432	Cashier	Cashier 1	12.99	0.20	0.08	12.71
		17:13	2948684	584578	Cashier	Cashier 1	4.33	0.07	0.03	4.23
		17:36	2949010	634786	Cashier	Cashier 1	15.89	0.24	0.09	15.56
		18:13	2949474	794732	Cashier	Cashier 1	58.86	0.89	0.35	57.62
		19:06	2950176	439353	Cashier	Cashier 1	17.88	0.27	0.11	17.50
		Total/Branch					109.95	1.67	0.66	107.62
	Total/Date						109.95	1.67	0.66	107.62
2021/04/17	Athinon 50, Aradippou	12:54	2961867	353685	Cashier	Cashier 1	21.19	0.32	0.13	20.74
		15:02	2963735	987325	Cashier	Cashier 1	4.32	0.07	0.03	4.22
		18:05	2966248	352286	Cashier	Cashier 1	5.05	0.08	0.03	4.94
		Total/Branch					30.56	0.47	0.19	29.90
	Total/Date						30.56	0.47	0.19	29.90

Merchant Standing Order Payment Report

Total							140.51	2.14	0.85	137.52
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