



Number OF Transactions: 17
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 434412
Date/Time: 2021/05/06 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/30	Athinon 50, Aradippou	09:18	3155819	457363	Cashier	Cashier 1	61.04	0.92	0.36	59.76
		10:08	3156373	658327	Cashier	Cashier 1	72.95	1.10	0.43	71.42
		11:17	3157292	733437	Cashier	Cashier 1	7.63	0.12	0.05	7.46
		12:17	3158242	529982	Cashier	Cashier 1	66.14	1.00	0.39	64.75
		12:17	3158255	374626	Cashier	Cashier 1	20.40	0.31	0.12	19.97
		13:18	3159301	669668	Cashier	Cashier 1	20.78	0.32	0.12	20.34
		13:43	3159619	566733	Cashier	Cashier 1	12.54	0.19	0.07	12.28
		13:58	3159885	857583	Cashier	Cashier 1	9.85	0.15	0.06	9.64
		17:54	3163125	842376	Cashier	Cashier 1	15.74	0.24	0.09	15.41
		Total/Branch					287.07	4.35	1.69	281.03
	Total/Date						287.07	4.35	1.69	281.03

Merchant Standing Order Payment Report

2021/05/04	Athinon 50, Aradippou	11:21	3194187	663887	Cashier	Cashier 1	14.72	0.23	0.09	14.40
		15:57	3197504	665953	Cashier	Cashier 1	57.76	0.87	0.34	56.55
		19:58	3200678	737873	Cashier	Cashier 1	2.00	0.03	0.01	1.96
		Total/Branch					74.48	1.13	0.44	72.91
	Total/Date						74.48	1.13	0.44	72.91
2021/05/05	Athinon 50, Aradippou	12:26	3208350	757337	Cashier	Cashier 1	10.87	0.17	0.06	10.64
		12:44	3210863	443658	Cashier	Cashier 1	31.72	0.48	0.19	31.05
		14:50	3212468	267958	Cashier	Cashier 1	14.05	0.22	0.08	13.75
		16:09	3213463	249356	Cashier	Cashier 1	53.83	0.81	0.32	52.70
		16:20	3213584	245548	Cashier	Cashier 1	8.20	0.13	0.05	8.02
		Total/Branch					118.67	1.81	0.70	116.16
	Total/Date						118.67	1.81	0.70	116.16
Total							480.22	7.29	2.83	470.10