



Number OF Transactions: 10
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 521876
Date/Time: 2021/05/10 03:17
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/07	Athinon 50, Aradippou	10:55	3245599	322238	Cashier	Cashier 1	8.70	0.14	0.05	8.51
		13:24	3248283	489692	Cashier	Cashier 1	53.13	0.80	0.31	52.02
		15:28	3249699	587383	Cashier	Cashier 1	20.84	0.32	0.12	20.40
		18:28	3252075	938864	Cashier	Cashier 1	6.46	0.10	0.04	6.32
		Total/Branch					89.13	1.36	0.52	87.25
	Total/Date						89.13	1.36	0.52	87.25
2021/05/08	Athinon 50, Aradippou	08:41	3258995	479863	Cashier	Cashier 1	21.33	0.32	0.13	20.88
		10:12	3259857	593252	Cashier	Cashier 1	30.03	0.46	0.18	29.39
		11:35	3261024	866436	Cashier	Cashier 1	17.71	0.27	0.10	17.34
		12:33	3261855	427479	Cashier	Cashier 1	100.45	1.51	0.59	98.35
		14:04	3263050	626798	Cashier	Cashier 1	16.55	0.25	0.10	16.20

Merchant Standing Order Payment Report

2021/05/08	Athinon 50, Aradippou	17:33	3265556	453446	Cashier	Cashier 1	2.10	0.04	0.01	2.05
		Total/Branch					188.17	2.85	1.11	184.21
		Total/Date					188.17	2.85	1.11	184.21
Total							277.30	4.21	1.63	271.46