



Number OF Transactions: 9
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 523359
Date/Time: 2021/05/18 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
2021/05/15	Athinon 50, Aradippou	13:23	3370840	678437	Cashier	Cashier 1	8.07	0.13	0.05	7.89
		14:02	3371550	454668	Cashier	Cashier 1	23.99	0.36	0.14	23.49
		16:37	3374104	483533	Cashier	Cashier 1	37.39	0.57	0.22	36.60
		17:53	3375296	542463	Cashier	Cashier 1	63.80	0.96	0.38	62.46
		18:47	3376134	573836	Cashier	Cashier 1	22.89	0.35	0.14	22.40
		Total/Branch					156.14	2.37	0.93	152.84
	Total/Date						156.14	2.37	0.93	152.84
2021/05/17	Athinon 50, Aradippou	09:16	3401870	355658	Cashier	Cashier 1	8.28	0.13	0.05	8.10
		09:49	3402145	764622	Cashier	Cashier 1	22.14	0.34	0.13	21.67
		19:11	3411630	356788	Cashier	Cashier 1	29.69	0.45	0.18	29.06

Merchant Standing Order Payment Report

2021/05/17	Athinon 50, Aradippou	19:34	3411921	397248	Cashier	Cashier 1	31.43	0.48	0.19	30.76
		Total/Branch					91.54	1.40	0.55	89.59
		Total/Date					91.54	1.40	0.55	89.59
Total							247.68	3.77	1.48	242.43