



Number OF Transactions: 11
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 024218
Date/Time: 2021/06/03 03:22
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/01	Athinon 50, Aradippou	08:25	3648808	786644	Cashier	Cashier 1	8.65	0.13	0.05	8.47
		12:46	3652433	574578	Cashier	Cashier 1	12.19	0.19	0.07	11.93
		13:15	3652806	525796	Cashier	Cashier 1	6.00	0.09	0.04	5.87
		14:17	3653491	876797	Cashier	Cashier 1	22.73	0.35	0.13	22.25
		15:24	3654130	253565	Cashier	Cashier 1	22.54	0.34	0.13	22.07
		17:52	3655948	333387	Cashier	Cashier 1	23.48	0.36	0.14	22.98
	Total/Branch						95.59	1.46	0.56	93.57
	Total/Date						95.59	1.46	0.56	93.57
2021/06/02	Athinon 50, Aradippou	09:57	3661828	966885	Cashier	Cashier 1	3.50	0.06	0.02	3.42
		10:57	3664050	537999	Cashier	Cashier 1	10.75	0.17	0.06	10.52
		12:20	3664937	373885	Cashier	Cashier 1	9.69	0.15	0.06	9.48
		16:12	3667380	725458	Cashier	Cashier 1	71.15	1.07	0.42	69.66

Merchant Standing Order Payment Report

2021/06/02	Athinon 50, Aradippou	20:18	3670186	473983	Cashier	Cashier 1	23.61	0.36	0.14	23.11
		Total/Branch					118.70	1.81	0.70	116.19
		Total/Date					118.70	1.81	0.70	116.19
Total							214.29	3.27	1.26	209.76