



**Number OF Transactions:** 8  
**Beneficiary Name:** SPYROS SUPERMARKET LTD  
**Beneficiary IBAN:** CY36005003140003140186846501  
**Payment Mode:** Bank Transfer  
**Commission Value:** 1.50  
**Reference Number:** SO - 206727  
**Date/Time:** 2021/06/08 03:34  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|-----------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/06/04 | Athinon 50, Aradippou | 10:52               | 3694320 | 465362   | Cashier            | Cashier 1     | 6.49   | 0.10       | 0.04 | 6.35       |
|            |                       | 20:06               | 3701450 | 624646   | Cashier            | Cashier 1     | 11.53  | 0.18       | 0.07 | 11.28      |
|            |                       | <b>Total/Branch</b> |         |          |                    |               | 18.02  | 0.28       | 0.11 | 17.63      |
|            | <b>Total/Date</b>     |                     |         |          |                    |               | 18.02  | 0.28       | 0.11 | 17.63      |
| 2021/06/05 | Athinon 50, Aradippou | 10:18               | 3707930 | 444533   | Cashier            | Cashier 1     | 38.49  | 0.58       | 0.23 | 37.68      |
|            |                       | 19:30               | 3714060 | 783737   | Cashier            | Cashier 1     | 7.00   | 0.11       | 0.04 | 6.85       |
|            |                       | 19:32               | 3714073 | 362334   | Cashier            | Cashier 1     | 45.15  | 0.68       | 0.27 | 44.20      |
|            |                       | 19:57               | 3714313 | 268888   | Cashier            | Cashier 1     | 3.20   | 0.05       | 0.02 | 3.13       |
|            |                       | <b>Total/Branch</b> |         |          |                    |               | 93.84  | 1.42       | 0.56 | 91.86      |
|            | <b>Total/Date</b>     |                     |         |          |                    |               | 93.84  | 1.42       | 0.56 | 91.86      |
| 2021/06/07 | Athinon 50, Aradippou | 09:13               | 3726498 | 756666   | Cashier            | Cashier 1     | 35.21  | 0.53       | 0.21 | 34.47      |

## Merchant Standing Order Payment Report

|              |                          |                     |         |        |         |           |        |      |      |        |
|--------------|--------------------------|---------------------|---------|--------|---------|-----------|--------|------|------|--------|
| 2021/06/07   | Athinon 50,<br>Aradippou | 18:51               | 3734526 | 622433 | Cashier | Cashier 1 | 5.45   | 0.09 | 0.03 | 5.33   |
|              |                          | <b>Total/Branch</b> |         |        |         |           | 40.66  | 0.62 | 0.24 | 39.80  |
|              |                          | <b>Total/Date</b>   |         |        |         |           | 40.66  | 0.62 | 0.24 | 39.80  |
| <b>Total</b> |                          |                     |         |        |         |           | 152.52 | 2.32 | 0.91 | 149.29 |