



Number OF Transactions: 14
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 106840
Date/Time: 2021/06/15 08:05
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/11	Athinon 50, Aradippou	13:18	3786062	243725	Cashier	Cashier 1	15.39	0.23	0.09	15.07
		19:05	3789612	454683	Cashier	Cashier 1	15.97	0.24	0.09	15.64
		19:33	3789930	777865	Cashier	Cashier 1	19.12	0.29	0.11	18.72
		20:04	3790271	956577	Cashier	Cashier 1	3.45	0.05	0.02	3.38
		20:32	3790549	672668	Cashier	Cashier 1	3.59	0.05	0.02	3.52
		Total/Branch					57.52	0.86	0.33	56.33
	Total/Date						57.52	0.86	0.33	56.33
2021/06/12	Athinon 50, Aradippou	09:52	3796068	948256	Cashier	Cashier 1	9.08	0.14	0.05	8.89
		10:21	3796340	548887	Cashier	Cashier 1	3.57	0.05	0.02	3.50
		14:25	3799290	675538	Cashier	Cashier 1	66.05	0.99	0.39	64.67
		18:14	3801569	483355	Cashier	Cashier 1	33.59	0.50	0.20	32.89

Merchant Standing Order Payment Report

2021/06/12	Athinon 50, Aradippou	18:21	3801630	634445	Cashier	Cashier 1	36.57	0.55	0.22	35.80
		Total/Branch					148.86	2.23	0.88	145.75
	Total/Date						148.86	2.23	0.88	145.75
2021/06/14	Athinon 50, Aradippou	08:07	3814353	665873	Cashier	Cashier 1	20.40	0.31	0.12	19.97
		08:56	3814678	658327	Cashier	Cashier 1	9.85	0.15	0.06	9.64
		11:34	3817563	678745	Cashier	Cashier 1	11.56	0.17	0.07	11.32
		15:54	3819917	243794	Cashier	Cashier 1	5.73	0.09	0.03	5.61
		Total/Branch					47.54	0.72	0.28	46.54
	Total/Date						47.54	0.72	0.28	46.54
Total							253.92	3.81	1.49	248.62