



Number OF Transactions: 8
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 319857
Date/Time: 2021/06/21 03:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/18	Athinon 50, Aradippou	10:59	3873281	682775	Cashier	Cashier 1	14.50	0.22	0.09	14.19
		18:11	3878241	935828	Cashier	Cashier 1	4.70	0.07	0.03	4.60
		20:39	3879682	732585	Cashier	Cashier 1	10.10	0.15	0.06	9.89
		Total/Branch					29.30	0.44	0.18	28.68
	Total/Date						29.30	0.44	0.18	28.68
2021/06/19	Athinon 50, Aradippou	09:31	3884926	838636	Cashier	Cashier 1	5.75	0.09	0.03	5.63
		14:05	3888101	722557	Cashier	Cashier 1	3.83	0.06	0.02	3.75
		15:18	3888880	488589	Cashier	Cashier 1	9.74	0.15	0.06	9.53
		15:49	3889188	848882	Cashier	Cashier 1	69.61	1.04	0.41	68.16
		17:06	3889920	488692	Cashier	Cashier 1	70.72	1.06	0.42	69.24
		Total/Branch					159.65	2.40	0.94	156.31
	Total/Date						159.65	2.40	0.94	156.31

Merchant Standing Order Payment Report

Total							188.95	2.84	1.12	184.99
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