



Number OF Transactions: 6
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 625832
Date/Time: 2021/06/29 03:59
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/25	Athinon 50, Aradippou	12:23	3955220	643564	Cashier	Cashier 1	10.99	0.16	0.06	10.77
		Total/Branch					10.99	0.16	0.06	10.77
	Total/Date						10.99	0.16	0.06	10.77
2021/06/26	Athinon 50, Aradippou	09:23	3966890	363727	Cashier	Cashier 1	55.45	0.83	0.33	54.29
		11:10	3968035	944779	Cashier	Cashier 1	3.88	0.06	0.02	3.80
		Total/Branch					59.33	0.89	0.35	58.09
	Total/Date						59.33	0.89	0.35	58.09
2021/06/28	Athinon 50, Aradippou	11:00	3985551	543564	Cashier	Cashier 1	3.51	0.05	0.02	3.44
		11:02	3985575	873879	Cashier	Cashier 1	7.70	0.12	0.05	7.53

Merchant Standing Order Payment Report

2021/06/28	Athinon 50, Aradippou	19:25	3992274	936699	Cashier	Cashier 1	40.56	0.61	0.24	39.71
		Total/Branch					51.77	0.78	0.31	50.68
		Total/Date					51.77	0.78	0.31	50.68
Total							122.09	1.83	0.72	119.54