



Number OF Transactions: 10
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/02	Athinon 50, Aradippou	08:30	4047835	555534	Cashier	Cashier 1	3.94	0.06	0.02	3.86
		10:56	4049274	869789	Cashier	Cashier 1	4.63	0.07	0.03	4.53
		19:41	4055742	245468	Cashier	Cashier 1	27.18	0.41	0.16	26.61
		Total/Branch					35.75	0.54	0.21	35.00
	Total/Date						35.75	0.54	0.21	35.00
2021/07/03	Athinon 50, Aradippou	08:46	4062224	683698	Cashier	Cashier 1	6.30	0.09	0.04	6.17
		11:45	4064118	258566	Cashier	Cashier 1	5.00	0.08	0.03	4.89
		11:46	4064132	283283	Cashier	Cashier 1	5.00	0.08	0.03	4.89
		18:31	4068674	433349	Cashier	Cashier 1	28.57	0.43	0.17	27.97
		18:34	4068709	534556	Cashier	Cashier 1	2.18	0.03	0.01	2.14
		Total/Branch					47.05	0.71	0.28	46.06
	Total/Date						47.05	0.71	0.28	46.06

Merchant Standing Order Payment Report

2021/07/05	Athinon 50, Aradippou	13:33	4086266	456363	Cashier	Cashier 1	8.69	0.13	0.05	8.51
		20:00	4090617	337454	Cashier	Cashier 1	6.65	0.10	0.04	6.51
		Total/Branch					15.34	0.23	0.09	15.02
	Total/Date						15.34	0.23	0.09	15.02
Total							98.14	1.48	0.58	96.08