



Number OF Transactions: 13
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/09	Athinon 50, Aradippou	08:40	4139882	468424	Cashier	Cashier 1	10.20	0.15	0.06	9.99
		08:52	4139988	269963	Cashier	Cashier 1	13.96	0.21	0.08	13.67
		11:01	4141261	355579	Cashier	Cashier 1	3.88	0.06	0.02	3.80
		17:48	4146013	946254	Cashier	Cashier 1	5.39	0.08	0.03	5.28
		17:50	4146050	555483	Cashier	Cashier 1	0.75	0.01	0.01	0.73
		18:23	4146384	456844	Cashier	Cashier 1	3.39	0.05	0.02	3.32
		18:57	4146801	568285	Cashier	Cashier 1	4.04	0.06	0.02	3.96
		20:18	4147673	658522	Cashier	Cashier 1	7.55	0.11	0.04	7.40
	Total/Branch						49.16	0.73	0.28	48.15
	Total/Date						49.16	0.73	0.28	48.15
2021/07/10	Athinon 50, Aradippou	20:00	4160374	332547	Cashier	Cashier 1	10.00	0.15	0.06	9.79

Merchant Standing Order Payment Report

2021/07/10	Athinon 50, Aradippou	20:00	4160382	366372	Cashier	Cashier 1	3.49	0.05	0.02	3.42
		Total/Branch					13.49	0.20	0.08	13.21
	Total/Date						13.49	0.20	0.08	13.21
2021/07/12	Athinon 50, Aradippou	18:51	4180772	468397	Cashier	Cashier 1	22.74	0.34	0.13	22.27
		19:33	4181197	765724	Cashier	Cashier 1	3.94	0.06	0.02	3.86
		19:42	4181290	573266	Cashier	Cashier 1	5.00	0.08	0.03	4.89
		Total/Branch					31.68	0.48	0.18	31.02
	Total/Date						31.68	0.48	0.18	31.02
Total							94.33	1.41	0.54	92.38