


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : SPYROS SUPERMARKET LTD
Beneficiary Bank Name : Hellenic Bank Public Company LTD
Beneficiary IBAN : CY36005003140003140186846501
Date/Time : 2020/08/04 11:15
Reference Number :
Number Of Transactions : 19
Commission Value: 1.50%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/07/21	Athinon 50, Aradippou	14:36	Cashier	Cashier 1	673864	1.10	0.00	0.02	0.01	1.07
		Total/Branch				1.10	0.00	0.02	0.01	1.07
		Total/Date				1.10	0.00	0.02	0.01	1.07
2020/07/24	Athinon 50, Aradippou	17:52	Cashier	Cashier 1	685510	0.01	0.00	0.01	0.00	0.00
		17:53	Cashier	Cashier 1	685514	0.01	0.00	0.01	0.00	0.00
		17:55	Cashier	Cashier 1	685518	0.01	0.00	0.01	0.00	0.00
		17:55	Cashier	Cashier 1	685519	0.01	0.00	0.01	0.00	0.00
		Total/Branch				0.04	0.00	0.04	0.00	0.00
		Total/Date				0.04	0.00	0.04	0.00	0.00
2020/07/25	Athinon 50, Aradippou	08:44	Cashier	Cashier 1	686572	0.01	0.00	0.01	0.00	0.00
		08:44	Cashier	Cashier 1	686573	0.01	0.00	0.01	0.00	0.00
		09:08	Cashier	Cashier 1	686610	0.01	0.00	0.01	0.00	0.00

Merchant Standing Order Payment Report

2020/07/25	Athinon 50, Aradippou	09:09	Cashier	Cashier 1	686611	0.01	0.00	0.01	0.00	0.00
		Total/Branch				0.04	0.00	0.04	0.00	0.00
	Total/Date					0.04	0.00	0.04	0.00	0.00
2020/07/27	Athinon 50, Aradippou	12:34	Cashier	Cashier 1	694188	40.13	0.00	0.61	0.24	39.28
		13:30	Cashier	Cashier 1	694355	22.30	0.00	0.34	0.13	21.83
		19:34	Cashier	Cashier 1	695366	27.72	0.00	0.42	0.16	27.14
		Total/Branch				90.15	0.00	1.37	0.53	88.25
	Total/Date					90.15	0.00	1.37	0.53	88.25
2020/07/28	Athinon 50, Aradippou	13:13	Cashier	Cashier 1	698043	19.00	0.00	0.29	0.11	18.60
		13:30	Cashier	Cashier 1	698098	13.75	0.00	0.21	0.08	13.46
		17:44	Cashier	Cashier 1	698850	24.25	0.00	0.37	0.14	23.74
		17:46	Cashier	Cashier 1	698872	1.99	0.00	0.03	0.01	1.95
		Total/Branch				58.99	0.00	0.90	0.34	57.75
	Total/Date					58.99	0.00	0.90	0.34	57.75
2020/07/29	Athinon 50, Aradippou	12:34	Cashier	Cashier 1	702948	12.34	0.00	0.19	0.07	12.08
		Total/Branch				12.34	0.00	0.19	0.07	12.08
	Total/Date					12.34	0.00	0.19	0.07	12.08
2020/07/30	Athinon 50, Aradippou	17:29	Cashier	Cashier 1	707775	41.56	0.00	0.63	0.25	40.68
		20:10	Cashier	Cashier 1	708343	14.70	0.00	0.23	0.09	14.38
		Total/Branch				56.26	0.00	0.86	0.34	55.06
	Total/Date					56.26	0.00	0.86	0.34	55.06
Total						218.92	0.00	3.42	1.29	214.21