

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 :** 2020/09/08 18:10  
**Reference Number :**  
**Number Of Transactions :** 94  
**Commission Value:** 1.50%  
**Rate:** 0.60%

| Date       | Branch                | Time                | Merchant User Type | Merchant User | TranID | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|------------|-----------------------|---------------------|--------------------|---------------|--------|------------|----------|------------|------|------------|
| 2020/07/31 | Athinon 50, Aradippou | 17:46               | Cashier            | Cashier 1     | 712018 | 7.77       | 0.00     | 0.12       | 0.05 | 7.60       |
|            |                       | <b>Total/Branch</b> |                    |               |        | 7.77       | 0.00     | 0.12       | 0.05 | 7.60       |
|            |                       | <b>Total/Date</b>   |                    |               |        | 7.77       | 0.00     | 0.12       | 0.05 | 7.60       |
| 2020/08/01 | Athinon 50, Aradippou | 13:51               | Cashier            | Cashier 1     | 715899 | 28.68      | 0.00     | 0.44       | 0.17 | 28.07      |
|            |                       | 16:08               | Cashier            | Cashier 1     | 716422 | 30.85      | 0.00     | 0.47       | 0.18 | 30.20      |
|            |                       | 17:44               | Cashier            | Cashier 1     | 716781 | 49.79      | 0.00     | 0.75       | 0.29 | 48.75      |
|            |                       | <b>Total/Branch</b> |                    |               |        | 109.32     | 0.00     | 1.66       | 0.64 | 107.02     |
|            |                       | <b>Total/Date</b>   |                    |               |        | 109.32     | 0.00     | 1.66       | 0.64 | 107.02     |
| 2020/08/03 | Athinon 50, Aradippou | 13:01               | Cashier            | Cashier 1     | 723569 | 41.79      | 0.00     | 0.63       | 0.25 | 40.91      |
|            |                       | 13:32               | Cashier            | Cashier 1     | 723720 | 11.18      | 0.00     | 0.17       | 0.07 | 10.94      |
|            |                       | 13:35               | Cashier            | Cashier 1     | 723742 | 50.41      | 0.00     | 0.76       | 0.30 | 49.35      |
|            |                       | 14:32               | Cashier            | Cashier 1     | 723990 | 15.00      | 0.00     | 0.23       | 0.09 | 14.68      |
|            |                       | 17:01               | Cashier            | Cashier 1     | 724599 | 113.39     | 0.00     | 1.71       | 0.67 | 111.01     |
|            |                       | 17:04               | Cashier            | Cashier 1     | 724610 | 67.89      | 0.00     | 1.02       | 0.40 | 66.47      |

## Merchant Standing Order Payment Report

|            |                       |                     |         |           |        |        |      |      |      |        |
|------------|-----------------------|---------------------|---------|-----------|--------|--------|------|------|------|--------|
| 2020/08/03 | Athinon 50, Aradippou | 18:58               | Cashier | Cashier 1 | 725068 | 46.30  | 0.00 | 0.70 | 0.27 | 45.33  |
|            |                       | 20:05               | Cashier | Cashier 1 | 725342 | 12.81  | 0.00 | 0.20 | 0.08 | 12.53  |
|            |                       | <b>Total/Branch</b> |         |           |        | 358.77 | 0.00 | 5.42 | 2.13 | 351.22 |
|            | <b>Total/Date</b>     |                     |         |           |        | 358.77 | 0.00 | 5.42 | 2.13 | 351.22 |
| 2020/08/04 | Athinon 50, Aradippou | 11:31               | Cashier | Cashier 1 | 728110 | 5.39   | 0.00 | 0.09 | 0.03 | 5.27   |
|            |                       | 13:04               | Cashier | Cashier 1 | 728578 | 11.66  | 0.00 | 0.18 | 0.07 | 11.41  |
|            |                       | 14:09               | Cashier | Cashier 1 | 728907 | 29.95  | 0.00 | 0.45 | 0.18 | 29.32  |
|            |                       | 16:05               | Cashier | Cashier 1 | 729552 | 50.50  | 0.00 | 0.76 | 0.30 | 49.44  |
|            |                       | 18:30               | Cashier | Cashier 1 | 730143 | 114.80 | 0.00 | 1.73 | 0.68 | 112.39 |
|            |                       | <b>Total/Branch</b> |         |           |        | 212.30 | 0.00 | 3.21 | 1.26 | 207.83 |
|            | <b>Total/Date</b>     |                     |         |           |        | 212.30 | 0.00 | 3.21 | 1.26 | 207.83 |
| 2020/08/05 | Athinon 50, Aradippou | 07:44               | Cashier | Cashier 1 | 732147 | 1.00   | 0.00 | 0.02 | 0.01 | 0.97   |
|            |                       | 14:20               | Cashier | Cashier 1 | 735921 | 92.13  | 0.00 | 1.39 | 0.54 | 90.20  |
|            |                       | 16:12               | Cashier | Cashier 1 | 736274 | 4.71   | 0.00 | 0.08 | 0.03 | 4.60   |
|            |                       | <b>Total/Branch</b> |         |           |        | 97.84  | 0.00 | 1.49 | 0.58 | 95.77  |
|            | <b>Total/Date</b>     |                     |         |           |        | 97.84  | 0.00 | 1.49 | 0.58 | 95.77  |
| 2020/08/06 | Athinon 50, Aradippou | 17:30               | Cashier | Cashier 1 | 740493 | 49.52  | 0.00 | 0.75 | 0.29 | 48.48  |
|            |                       | <b>Total/Branch</b> |         |           |        | 49.52  | 0.00 | 0.75 | 0.29 | 48.48  |
|            | <b>Total/Date</b>     |                     |         |           |        | 49.52  | 0.00 | 0.75 | 0.29 | 48.48  |
| 2020/08/07 | Athinon 50, Aradippou | 15:49               | Cashier | Cashier 1 | 743954 | 13.84  | 0.00 | 0.21 | 0.08 | 13.55  |
|            |                       | 17:25               | Cashier | Cashier 1 | 744303 | 48.93  | 0.00 | 0.74 | 0.29 | 47.90  |
|            |                       | 18:43               | Cashier | Cashier 1 | 744518 | 52.71  | 0.00 | 0.80 | 0.31 | 51.60  |
|            |                       | 18:45               | Cashier | Cashier 1 | 744528 | 37.87  | 0.00 | 0.57 | 0.22 | 37.08  |
|            |                       | <b>Total/Branch</b> |         |           |        | 153.35 | 0.00 | 2.32 | 0.90 | 150.13 |
|            | <b>Total/Date</b>     |                     |         |           |        | 153.35 | 0.00 | 2.32 | 0.90 | 150.13 |
| 2020/08/08 | Athinon 50, Aradippou | 13:27               | Cashier | Cashier 1 | 747793 | 20.33  | 0.00 | 0.31 | 0.12 | 19.90  |
|            |                       | 13:29               | Cashier | Cashier 1 | 747805 | 21.33  | 0.00 | 0.32 | 0.13 | 20.88  |

## Merchant Standing Order Payment Report

|            |                       |                     |         |           |        |        |      |      |      |        |
|------------|-----------------------|---------------------|---------|-----------|--------|--------|------|------|------|--------|
| 2020/08/08 | Athinon 50, Aradippou | 17:01               | Cashier | Cashier 1 | 748479 | 58.03  | 0.00 | 0.88 | 0.34 | 56.81  |
|            |                       | 18:05               | Cashier | Cashier 1 | 748714 | 6.00   | 0.00 | 0.09 | 0.04 | 5.87   |
|            |                       | 18:07               | Cashier | Cashier 1 | 748730 | 2.15   | 0.00 | 0.04 | 0.01 | 2.10   |
|            |                       | 19:32               | Cashier | Cashier 1 | 749012 | 74.13  | 0.00 | 1.12 | 0.44 | 72.57  |
|            |                       | <b>Total/Branch</b> |         |           |        | 181.97 | 0.00 | 2.76 | 1.08 | 178.13 |
|            | <b>Total/Date</b>     |                     |         |           |        | 181.97 | 0.00 | 2.76 | 1.08 | 178.13 |
| 2020/08/10 | Athinon 50, Aradippou | 11:22               | Cashier | Cashier 1 | 754905 | 26.11  | 0.00 | 0.40 | 0.15 | 25.56  |
|            |                       | <b>Total/Branch</b> |         |           |        | 26.11  | 0.00 | 0.40 | 0.15 | 25.56  |
|            | <b>Total/Date</b>     |                     |         |           |        | 26.11  | 0.00 | 0.40 | 0.15 | 25.56  |
| 2020/08/11 | Athinon 50, Aradippou | 19:13               | Cashier | Cashier 1 | 761650 | 14.29  | 0.00 | 0.22 | 0.08 | 13.99  |
|            |                       | 19:43               | Cashier | Cashier 1 | 761818 | 11.44  | 0.00 | 0.18 | 0.07 | 11.19  |
|            |                       | <b>Total/Branch</b> |         |           |        | 25.73  | 0.00 | 0.40 | 0.15 | 25.18  |
|            | <b>Total/Date</b>     |                     |         |           |        | 25.73  | 0.00 | 0.40 | 0.15 | 25.18  |
| 2020/08/12 | Athinon 50, Aradippou | 08:44               | Cashier | Cashier 1 | 763800 | 2.61   | 0.00 | 0.04 | 0.02 | 2.55   |
|            |                       | 19:37               | Cashier | Cashier 1 | 768780 | 8.26   | 0.00 | 0.13 | 0.05 | 8.08   |
|            |                       | <b>Total/Branch</b> |         |           |        | 10.87  | 0.00 | 0.17 | 0.07 | 10.63  |
|            | <b>Total/Date</b>     |                     |         |           |        | 10.87  | 0.00 | 0.17 | 0.07 | 10.63  |
| 2020/08/13 | Athinon 50, Aradippou | 15:50               | Cashier | Cashier 1 | 772253 | 4.39   | 0.00 | 0.07 | 0.03 | 4.29   |
|            |                       | <b>Total/Branch</b> |         |           |        | 4.39   | 0.00 | 0.07 | 0.03 | 4.29   |
|            | <b>Total/Date</b>     |                     |         |           |        | 4.39   | 0.00 | 0.07 | 0.03 | 4.29   |
| 2020/08/14 | Athinon 50, Aradippou | 11:56               | Cashier | Cashier 1 | 775817 | 23.65  | 0.00 | 0.36 | 0.14 | 23.15  |
|            |                       | 15:47               | Cashier | Cashier 1 | 776763 | 32.94  | 0.00 | 0.50 | 0.19 | 32.25  |
|            |                       | 16:00               | Cashier | Cashier 1 | 776839 | 7.70   | 0.00 | 0.12 | 0.05 | 7.53   |
|            |                       | 16:39               | Cashier | Cashier 1 | 777015 | 58.96  | 0.00 | 0.89 | 0.35 | 57.72  |
|            |                       | 19:00               | Cashier | Cashier 1 | 777628 | 19.74  | 0.00 | 0.30 | 0.12 | 19.32  |
|            |                       | 19:03               | Cashier | Cashier 1 | 777646 | 21.58  | 0.00 | 0.33 | 0.13 | 21.12  |

## Merchant Standing Order Payment Report

|            |                       |                     |         |           |        |        |      |      |      |        |
|------------|-----------------------|---------------------|---------|-----------|--------|--------|------|------|------|--------|
| 2020/08/14 | Athinon 50, Aradippou | 19:05               | Cashier | Cashier 1 | 777671 | 4.50   | 0.00 | 0.07 | 0.03 | 4.40   |
|            |                       | 19:19               | Cashier | Cashier 1 | 777788 | 94.86  | 0.00 | 1.43 | 0.56 | 92.87  |
|            |                       | 19:39               | Cashier | Cashier 1 | 777894 | 29.45  | 0.00 | 0.45 | 0.17 | 28.83  |
|            |                       | 19:40               | Cashier | Cashier 1 | 777903 | 4.00   | 0.00 | 0.06 | 0.02 | 3.92   |
|            |                       | 19:50               | Cashier | Cashier 1 | 777941 | 3.55   | 0.00 | 0.06 | 0.02 | 3.47   |
|            |                       | <b>Total/Branch</b> |         |           |        | 300.93 | 0.00 | 4.57 | 1.78 | 294.58 |
|            | <b>Total/Date</b>     |                     |         |           |        | 300.93 | 0.00 | 4.57 | 1.78 | 294.58 |
| 2020/08/17 | Athinon 50, Aradippou | 14:41               | Cashier | Cashier 1 | 787636 | 16.10  | 0.00 | 0.25 | 0.10 | 15.75  |
|            |                       | 16:38               | Cashier | Cashier 1 | 788040 | 14.13  | 0.00 | 0.22 | 0.08 | 13.83  |
|            |                       | 19:24               | Cashier | Cashier 1 | 788715 | 10.28  | 0.00 | 0.16 | 0.06 | 10.06  |
|            |                       | 20:14               | Cashier | Cashier 1 | 788902 | 24.87  | 0.00 | 0.38 | 0.15 | 24.34  |
|            |                       | <b>Total/Branch</b> |         |           |        | 65.38  | 0.00 | 1.01 | 0.39 | 63.98  |
|            | <b>Total/Date</b>     |                     |         |           |        | 65.38  | 0.00 | 1.01 | 0.39 | 63.98  |
| 2020/08/18 | Athinon 50, Aradippou | 11:46               | Cashier | Cashier 1 | 791157 | 18.90  | 0.00 | 0.29 | 0.11 | 18.50  |
|            |                       | 11:47               | Cashier | Cashier 1 | 791165 | 11.12  | 0.00 | 0.17 | 0.07 | 10.88  |
|            |                       | 11:48               | Cashier | Cashier 1 | 791170 | 15.79  | 0.00 | 0.24 | 0.09 | 15.46  |
|            |                       | 11:55               | Cashier | Cashier 1 | 791202 | 3.87   | 0.00 | 0.06 | 0.02 | 3.79   |
|            |                       | 11:57               | Cashier | Cashier 1 | 791211 | 20.87  | 0.00 | 0.32 | 0.12 | 20.43  |
|            |                       | 12:34               | Cashier | Cashier 1 | 791339 | 59.57  | 0.00 | 0.90 | 0.35 | 58.32  |
|            |                       | 17:53               | Cashier | Cashier 1 | 792567 | 13.07  | 0.00 | 0.20 | 0.08 | 12.79  |
|            |                       | 19:35               | Cashier | Cashier 1 | 793033 | 76.21  | 0.00 | 1.15 | 0.45 | 74.61  |
|            |                       | <b>Total/Branch</b> |         |           |        | 219.40 | 0.00 | 3.33 | 1.29 | 214.78 |
|            | <b>Total/Date</b>     |                     |         |           |        | 219.40 | 0.00 | 3.33 | 1.29 | 214.78 |
| 2020/08/19 | Athinon 50, Aradippou | 14:00               | Cashier | Cashier 1 | 798211 | 24.20  | 0.00 | 0.37 | 0.14 | 23.69  |
|            |                       | <b>Total/Branch</b> |         |           |        | 24.20  | 0.00 | 0.37 | 0.14 | 23.69  |
|            | <b>Total/Date</b>     |                     |         |           |        | 24.20  | 0.00 | 0.37 | 0.14 | 23.69  |

## Merchant Standing Order Payment Report

|            |                       |                     |         |           |        |        |      |      |      |        |
|------------|-----------------------|---------------------|---------|-----------|--------|--------|------|------|------|--------|
| 2020/08/20 | Athinon 50, Aradippou | 19:52               | Cashier | Cashier 1 | 804025 | 6.06   | 0.00 | 0.10 | 0.04 | 5.92   |
|            |                       | <b>Total/Branch</b> |         |           |        | 6.06   | 0.00 | 0.10 | 0.04 | 5.92   |
|            |                       | <b>Total/Date</b>   |         |           |        | 6.06   | 0.00 | 0.10 | 0.04 | 5.92   |
| 2020/08/21 | Athinon 50, Aradippou | 14:35               | Cashier | Cashier 1 | 807090 | 89.31  | 0.00 | 1.34 | 0.53 | 87.44  |
|            |                       | 15:46               | Cashier | Cashier 1 | 807302 | 125.49 | 0.00 | 1.89 | 0.74 | 122.86 |
|            |                       | 17:27               | Cashier | Cashier 1 | 807578 | 25.63  | 0.00 | 0.39 | 0.15 | 25.09  |
|            |                       | 18:58               | Cashier | Cashier 1 | 808053 | 96.84  | 0.00 | 1.46 | 0.57 | 94.81  |
|            |                       | 19:13               | Cashier | Cashier 1 | 808127 | 14.08  | 0.00 | 0.22 | 0.08 | 13.78  |
|            |                       | 19:38               | Cashier | Cashier 1 | 808265 | 8.80   | 0.00 | 0.14 | 0.05 | 8.61   |
|            |                       | <b>Total/Branch</b> |         |           |        | 360.15 | 0.00 | 5.44 | 2.12 | 352.59 |
|            |                       | <b>Total/Date</b>   |         |           |        | 360.15 | 0.00 | 5.44 | 2.12 | 352.59 |
| 2020/08/22 | Athinon 50, Aradippou | 11:39               | Cashier | Cashier 1 | 810473 | 15.30  | 0.00 | 0.23 | 0.09 | 14.98  |
|            |                       | 12:12               | Cashier | Cashier 1 | 810649 | 101.31 | 0.00 | 1.52 | 0.60 | 99.19  |
|            |                       | 15:53               | Cashier | Cashier 1 | 811813 | 5.29   | 0.00 | 0.08 | 0.03 | 5.18   |
|            |                       | 19:04               | Cashier | Cashier 1 | 812516 | 3.00   | 0.00 | 0.05 | 0.02 | 2.93   |
|            |                       | 19:37               | Cashier | Cashier 1 | 812693 | 13.26  | 0.00 | 0.20 | 0.08 | 12.98  |
|            |                       | <b>Total/Branch</b> |         |           |        | 138.16 | 0.00 | 2.08 | 0.82 | 135.26 |
|            |                       | <b>Total/Date</b>   |         |           |        | 138.16 | 0.00 | 2.08 | 0.82 | 135.26 |
| 2020/08/24 | Athinon 50, Aradippou | 09:35               | Cashier | Cashier 1 | 818834 | 37.33  | 0.00 | 0.56 | 0.22 | 36.55  |
|            |                       | 13:10               | Cashier | Cashier 1 | 819716 | 5.75   | 0.00 | 0.09 | 0.03 | 5.63   |
|            |                       | 18:55               | Cashier | Cashier 1 | 821369 | 3.30   | 0.00 | 0.05 | 0.02 | 3.23   |
|            |                       | 19:54               | Cashier | Cashier 1 | 821616 | 6.13   | 0.00 | 0.10 | 0.04 | 5.99   |
|            |                       | <b>Total/Branch</b> |         |           |        | 52.51  | 0.00 | 0.80 | 0.31 | 51.40  |
|            |                       | <b>Total/Date</b>   |         |           |        | 52.51  | 0.00 | 0.80 | 0.31 | 51.40  |

## Merchant Standing Order Payment Report

|            |                       |                     |         |           |        |        |      |      |      |        |
|------------|-----------------------|---------------------|---------|-----------|--------|--------|------|------|------|--------|
| 2020/08/25 | Athinon 50, Aradippou | 11:58               | Cashier | Cashier 1 | 824797 | 11.82  | 0.00 | 0.18 | 0.07 | 11.57  |
|            |                       | 12:21               | Cashier | Cashier 1 | 824865 | 23.70  | 0.00 | 0.36 | 0.14 | 23.20  |
|            |                       | 12:30               | Cashier | Cashier 1 | 824899 | 24.20  | 0.00 | 0.37 | 0.14 | 23.69  |
|            |                       | 12:31               | Cashier | Cashier 1 | 824914 | 9.39   | 0.00 | 0.15 | 0.06 | 9.18   |
|            |                       | <b>Total/Branch</b> |         |           |        | 69.11  | 0.00 | 1.06 | 0.41 | 67.64  |
|            | <b>Total/Date</b>     |                     |         |           |        | 69.11  | 0.00 | 1.06 | 0.41 | 67.64  |
| 2020/08/26 | Athinon 50, Aradippou | 15:42               | Cashier | Cashier 1 | 832749 | 28.67  | 0.00 | 0.44 | 0.17 | 28.06  |
|            |                       | 15:47               | Cashier | Cashier 1 | 832776 | 8.65   | 0.00 | 0.13 | 0.05 | 8.47   |
|            |                       | <b>Total/Branch</b> |         |           |        | 37.32  | 0.00 | 0.57 | 0.22 | 36.53  |
|            | <b>Total/Date</b>     |                     |         |           |        | 37.32  | 0.00 | 0.57 | 0.22 | 36.53  |
| 2020/08/27 | Athinon 50, Aradippou | 16:25               | Cashier | Cashier 1 | 837540 | 127.41 | 0.00 | 1.92 | 0.75 | 124.74 |
|            |                       | 18:01               | Cashier | Cashier 1 | 837977 | 37.72  | 0.00 | 0.57 | 0.22 | 36.93  |
|            |                       | 18:16               | Cashier | Cashier 1 | 838054 | 9.90   | 0.00 | 0.15 | 0.06 | 9.69   |
|            |                       | <b>Total/Branch</b> |         |           |        | 175.03 | 0.00 | 2.64 | 1.03 | 171.36 |
|            | <b>Total/Date</b>     |                     |         |           |        | 175.03 | 0.00 | 2.64 | 1.03 | 171.36 |
| 2020/08/28 | Athinon 50, Aradippou | 12:45               | Cashier | Cashier 1 | 841543 | 96.49  | 0.00 | 1.45 | 0.57 | 94.47  |
|            |                       | 19:32               | Cashier | Cashier 1 | 843671 | 3.72   | 0.00 | 0.06 | 0.02 | 3.64   |
|            |                       | 19:50               | Cashier | Cashier 1 | 843778 | 17.83  | 0.00 | 0.27 | 0.11 | 17.45  |
|            |                       | <b>Total/Branch</b> |         |           |        | 118.04 | 0.00 | 1.78 | 0.70 | 115.56 |
|            | <b>Total/Date</b>     |                     |         |           |        | 118.04 | 0.00 | 1.78 | 0.70 | 115.56 |
| 2020/08/29 | Athinon 50, Aradippou | 13:52               | Cashier | Cashier 1 | 847630 | 120.32 | 0.00 | 1.81 | 0.71 | 117.80 |
|            |                       | 17:19               | Cashier | Cashier 1 | 848866 | 61.45  | 0.00 | 0.93 | 0.36 | 60.16  |
|            |                       | 17:20               | Cashier | Cashier 1 | 848871 | 66.69  | 0.00 | 1.01 | 0.39 | 65.29  |
|            |                       | 18:30               | Cashier | Cashier 1 | 849229 | 25.00  | 0.00 | 0.38 | 0.15 | 24.47  |
|            |                       | 19:01               | Cashier | Cashier 1 | 849385 | 3.90   | 0.00 | 0.06 | 0.02 | 3.82   |
|            |                       | <b>Total/Branch</b> |         |           |        | 277.36 | 0.00 | 4.19 | 1.63 | 271.54 |
|            | <b>Total/Date</b>     |                     |         |           |        | 277.36 | 0.00 | 4.19 | 1.63 | 271.54 |

## Merchant Standing Order Payment Report

|       |  |  |  |  |  |         |      |       |       |         |
|-------|--|--|--|--|--|---------|------|-------|-------|---------|
| Total |  |  |  |  |  | 3081.59 | 0.00 | 46.71 | 18.21 | 3016.67 |
|-------|--|--|--|--|--|---------|------|-------|-------|---------|