

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 18:19
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
		Total/Branch				7.77	0.00	0.12	0.05	7.60
		Total/Date				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
		Total/Branch				109.32	0.00	1.66	0.64	107.02
		Total/Date				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
		Total/Branch				358.77	0.00	5.42	2.13	351.22
	Total/Date					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
		Total/Branch				212.30	0.00	3.21	1.26	207.83
	Total/Date					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
		Total/Branch				97.84	0.00	1.49	0.58	95.77
	Total/Date					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
		Total/Branch				49.52	0.00	0.75	0.29	48.48
	Total/Date					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
		Total/Branch				153.35	0.00	2.32	0.90	150.13
	Total/Date					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
		Total/Branch				181.97	0.00	2.76	1.08	178.13
	Total/Date					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
		Total/Branch				26.11	0.00	0.40	0.15	25.56
	Total/Date					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
		Total/Branch				25.73	0.00	0.40	0.15	25.18
	Total/Date					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
		Total/Branch				10.87	0.00	0.17	0.07	10.63
	Total/Date					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
		Total/Branch				4.39	0.00	0.07	0.03	4.29
	Total/Date					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
		Total/Branch				300.93	0.00	4.57	1.78	294.58
	Total/Date					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
		Total/Branch				65.38	0.00	1.01	0.39	63.98
	Total/Date					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
		Total/Branch				219.40	0.00	3.33	1.29	214.78
	Total/Date					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
		Total/Branch				24.20	0.00	0.37	0.14	23.69
	Total/Date					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
		Total/Branch				6.06	0.00	0.10	0.04	5.92
		Total/Date				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
		Total/Branch				360.15	0.00	5.44	2.12	352.59
		Total/Date				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
		Total/Branch				138.16	0.00	2.08	0.82	135.26
		Total/Date				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
		Total/Branch				52.51	0.00	0.80	0.31	51.40
		Total/Date				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
		Total/Branch				69.11	0.00	1.06	0.41	67.64
	Total/Date					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
		Total/Branch				37.32	0.00	0.57	0.22	36.53
	Total/Date					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
		Total/Branch				175.03	0.00	2.64	1.03	171.36
	Total/Date					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
		Total/Branch				118.04	0.00	1.78	0.70	115.56
	Total/Date					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
		Total/Branch				277.36	0.00	4.19	1.63	271.54
	Total/Date					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
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