

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 : 2020/10/01 15:43
Reference Number :
Number Of Transactions : 73
Commission Value: 1.50%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/31	Athinon 50, Aradippou	11:45	Cashier	Cashier 1	857123	25.95	0.00	0.39	0.15	25.41
		17:09	Cashier	Cashier 1	858916	4.96	0.00	0.08	0.03	4.85
		Total/Branch				30.91	0.00	0.47	0.18	30.26
	Total/Date					30.91	0.00	0.47	0.18	30.26
2020/09/01	Athinon 50, Aradippou	08:17	Cashier	Cashier 1	862613	4.00	0.00	0.06	0.02	3.92
		16:51	Cashier	Cashier 1	864898	58.72	0.00	0.89	0.35	57.48
		Total/Branch				62.72	0.00	0.95	0.37	61.40
	Total/Date					62.72	0.00	0.95	0.37	61.40
2020/09/02	Athinon 50, Aradippou	08:16	Cashier	Cashier 1	867330	4.00	0.00	0.06	0.02	3.92
		17:00	Cashier	Cashier 1	872150	8.43	0.00	0.13	0.05	8.25
		Total/Branch				12.43	0.00	0.19	0.07	12.17
	Total/Date					12.43	0.00	0.19	0.07	12.17
2020/09/03	Athinon 50, Aradippou	10:40	Cashier	Cashier 1	876131	58.08	0.00	0.88	0.34	56.86
		10:42	Cashier	Cashier 1	876136	8.84	0.00	0.14	0.05	8.65

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2020/09/03	Athinon 50, Aradippou	16:50	Cashier	Cashier 1	878241	12.97	0.00	0.20	0.08	12.69
		Total/Branch				79.89	0.00	1.22	0.47	78.20
		Total/Date				79.89	0.00	1.22	0.47	78.20
2020/09/04	Athinon 50, Aradippou	08:11	Cashier	Cashier 1	882236	8.00	0.00	0.12	0.05	7.83
		Total/Branch				8.00	0.00	0.12	0.05	7.83
		Total/Date				8.00	0.00	0.12	0.05	7.83
2020/09/05	Athinon 50, Aradippou	11:45	Cashier	Cashier 1	888331	111.01	0.00	1.67	0.66	108.68
		12:43	Cashier	Cashier 1	888823	65.75	0.00	0.99	0.39	64.37
		13:03	Cashier	Cashier 1	889060	11.00	0.00	0.17	0.06	10.77
		13:39	Cashier	Cashier 1	889334	4.00	0.00	0.06	0.02	3.92
		13:49	Cashier	Cashier 1	889461	3.18	0.00	0.05	0.02	3.11
		16:16	Cashier	Cashier 1	890379	26.45	0.00	0.40	0.16	25.89
		16:27	Cashier	Cashier 1	890447	5.08	0.00	0.08	0.03	4.97
		Total/Branch				226.47	0.00	3.42	1.34	221.71
		Total/Date				226.47	0.00	3.42	1.34	221.71
2020/09/07	Athinon 50, Aradippou	08:50	Cashier	Cashier 1	898924	6.68	0.00	0.11	0.04	6.53
		08:59	Cashier	Cashier 1	898980	6.00	0.00	0.09	0.04	5.87
		10:27	Cashier	Cashier 1	899333	6.87	0.00	0.11	0.04	6.72
		Total/Branch				19.55	0.00	0.31	0.12	19.12
		Total/Date				19.55	0.00	0.31	0.12	19.12
2020/09/09	Athinon 50, Aradippou	12:03	Cashier	Cashier 1	913443	3.35	0.00	0.06	0.02	3.27
		17:04	Cashier	Cashier 1	917322	89.79	0.00	1.35	0.53	87.91
		17:44	Cashier	Cashier 1	917487	52.89	0.00	0.80	0.31	51.78

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2020/09/09	Athinon 50, Aradippou	19:20	Cashier	Cashier 1	917976	8.86	0.00	0.14	0.05	8.67
		Total/Branch				154.89	0.00	2.35	0.91	151.63
		Total/Date				154.89	0.00	2.35	0.91	151.63
2020/09/10	Athinon 50, Aradippou	12:05	Cashier	Cashier 1	921102	12.75	0.00	0.20	0.08	12.47
		12:20	Cashier	Cashier 1	921162	11.55	0.00	0.18	0.07	11.30
		17:54	Cashier	Cashier 1	922332	112.00	0.00	1.68	0.66	109.66
		Total/Branch				136.30	0.00	2.06	0.81	133.43
		Total/Date				136.30	0.00	2.06	0.81	133.43
2020/09/11	Athinon 50, Aradippou	13:58	Cashier	Cashier 1	926180	30.82	0.00	0.47	0.18	30.17
		Total/Branch				30.82	0.00	0.47	0.18	30.17
		Total/Date				30.82	0.00	0.47	0.18	30.17
2020/09/12	Athinon 50, Aradippou	07:26	Cashier	Cashier 1	929341	9.25	0.00	0.14	0.05	9.06
		08:20	Cashier	Cashier 1	929410	17.59	0.00	0.27	0.10	17.22
		10:34	Cashier	Cashier 1	929863	42.84	0.00	0.65	0.25	41.94
		13:44	Cashier	Cashier 1	930937	56.96	0.00	0.86	0.34	55.76
		16:46	Cashier	Cashier 1	931783	10.43	0.00	0.16	0.06	10.21
		19:01	Cashier	Cashier 1	932434	41.84	0.00	0.63	0.25	40.96
		Total/Branch				178.91	0.00	2.71	1.05	175.15
		Total/Date				178.91	0.00	2.71	1.05	175.15
2020/09/15	Athinon 50, Aradippou	07:58	Cashier	Cashier 1	942321	32.38	0.00	0.49	0.19	31.70
		10:53	Cashier	Cashier 1	942921	44.37	0.00	0.67	0.26	43.44
		16:15	Cashier	Cashier 1	944011	22.73	0.00	0.35	0.13	22.25
		16:38	Cashier	Cashier 1	944086	17.73	0.00	0.27	0.10	17.36

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2020/09/15	Athinon 50, Aradippou	16:58	Cashier	Cashier 1	944136	20.95	0.00	0.32	0.12	20.51
		Total/Branch				138.16	0.00	2.10	0.80	135.26
		Total/Date				138.16	0.00	2.10	0.80	135.26
2020/09/16	Athinon 50, Aradippou	16:16	Cashier	Cashier 1	951144	4.72	0.00	0.08	0.03	4.61
		18:43	Cashier	Cashier 1	951709	7.00	0.00	0.11	0.04	6.85
		19:20	Cashier	Cashier 1	951862	6.63	0.00	0.10	0.04	6.49
		19:48	Cashier	Cashier 1	951958	11.19	0.00	0.17	0.07	10.95
		Total/Branch				29.54	0.00	0.46	0.18	28.90
		Total/Date				29.54	0.00	0.46	0.18	28.90
2020/09/18	Athinon 50, Aradippou	15:25	Cashier	Cashier 1	961107	3.64	0.00	0.06	0.02	3.56
		15:26	Cashier	Cashier 1	961121	3.02	0.00	0.05	0.02	2.95
		15:27	Cashier	Cashier 1	961126	4.86	0.00	0.08	0.03	4.75
		15:28	Cashier	Cashier 1	961134	5.61	0.00	0.09	0.03	5.49
		15:32	Cashier	Cashier 1	961146	0.85	0.00	0.02	0.00	0.83
		16:53	Cashier	Cashier 1	961483	59.07	0.00	0.89	0.35	57.83
		19:33	Cashier	Cashier 1	962226	4.88	0.00	0.08	0.03	4.77
		Total/Branch				81.93	0.00	1.27	0.48	80.18
		Total/Date				81.93	0.00	1.27	0.48	80.18
2020/09/19	Athinon 50, Aradippou	10:14	Cashier	Cashier 1	964245	22.00	0.00	0.33	0.13	21.54
		15:25	Cashier	Cashier 1	966177	5.04	0.00	0.08	0.03	4.93
		Total/Branch				27.04	0.00	0.41	0.16	26.47
		Total/Date				27.04	0.00	0.41	0.16	26.47
2020/09/22	Athinon 50, Aradippou	10:36	Cashier	Cashier 1	981300	22.44	0.00	0.34	0.13	21.97

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2020/09/22	Athinon 50, Aradippou	10:48	Cashier	Cashier 1	981363	46.35	0.00	0.70	0.27	45.38
		Total/Branch				68.79	0.00	1.04	0.40	67.35
	Total/Date					68.79	0.00	1.04	0.40	67.35
2020/09/23	Athinon 50, Aradippou	12:00	Cashier	Cashier 1	988905	7.72	0.00	0.12	0.05	7.55
		Total/Branch				7.72	0.00	0.12	0.05	7.55
	Total/Date					7.72	0.00	0.12	0.05	7.55
2020/09/24	Athinon 50, Aradippou	11:03	Cashier	Cashier 1	993247	55.88	0.00	0.84	0.33	54.71
		Total/Branch				55.88	0.00	0.84	0.33	54.71
	Total/Date					55.88	0.00	0.84	0.33	54.71
2020/09/25	Athinon 50, Aradippou	10:03	Cashier	Cashier 1	997667	13.72	0.00	0.21	0.08	13.43
		Total/Branch				13.72	0.00	0.21	0.08	13.43
	Total/Date					13.72	0.00	0.21	0.08	13.43
2020/09/26	Athinon 50, Aradippou	12:30	Cashier	Cashier 1	1003177	85.49	0.00	1.29	0.51	83.69
		13:33	Cashier	Cashier 1	1003553	86.41	0.00	1.30	0.51	84.60
		13:34	Cashier	Cashier 1	1003561	30.43	0.00	0.46	0.18	29.79
		13:35	Cashier	Cashier 1	1003573	23.90	0.00	0.36	0.14	23.40
		13:47	Cashier	Cashier 1	1003641	3.08	0.00	0.05	0.02	3.01
		14:31	Cashier	Cashier 1	1003984	34.24	0.00	0.52	0.20	33.52
		15:09	Cashier	Cashier 1	1004161	14.03	0.00	0.22	0.08	13.73
		Total/Branch				277.58	0.00	4.20	1.64	271.74
	Total/Date					277.58	0.00	4.20	1.64	271.74
2020/09/28	Athinon 50, Aradippou	16:08	Cashier	Cashier 1	1013651	7.62	0.00	0.12	0.04	7.46
		Total/Branch				7.62	0.00	0.12	0.04	7.46
	Total/Date					7.62	0.00	0.12	0.04	7.46
Total						1648.87	0.00	25.04	9.71	1614.12