



Number OF Transactions: 8
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/16	Athinon 50, Aradippou	09:40	4230054	583494	Cashier	Cashier 1	3.84	0.06	0.02	3.76
		16:41	4234388	458386	Cashier	Cashier 1	4.31	0.06	0.03	4.22
		16:42	4234396	666783	Cashier	Cashier 1	7.54	0.11	0.04	7.39
		17:17	4234829	355733	Cashier	Cashier 1	7.20	0.11	0.04	7.05
		18:22	4235544	764995	Cashier	Cashier 1	36.26	0.54	0.21	35.51
		Total/Branch					59.15	0.88	0.34	57.93
	Total/Date						59.15	0.88	0.34	57.93
2021/07/17	Athinon 50, Aradippou	12:37	4244046	538848	Cashier	Cashier 1	99.32	1.49	0.59	97.24
		16:50	4246270	485866	Cashier	Cashier 1	11.19	0.17	0.07	10.95
		16:53	4246311	587363	Cashier	Cashier 1	1.05	0.02	0.01	1.02
		Total/Branch					111.56	1.68	0.67	109.21
	Total/Date						111.56	1.68	0.67	109.21

Merchant Standing Order Payment Report

Total							170.71	2.56	1.01	167.14
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