



Number OF Transactions: 7
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/30	Athinon 50, Aradippou	12:45	4396335	654574	Cashier	Cashier 1	8.86	0.13	0.05	8.68
		13:01	4396521	684728	Cashier	Cashier 1	3.00	0.04	0.02	2.94
		13:01	4396527	779887	Cashier	Cashier 1	3.83	0.06	0.02	3.75
		Total/Branch					15.69	0.23	0.09	15.37
	Total/Date						15.69	0.23	0.09	15.37
2021/07/31	Athinon 50, Aradippou	14:05	4411945	479334	Cashier	Cashier 1	19.22	0.29	0.11	18.82
		Total/Branch					19.22	0.29	0.11	18.82
	Total/Date						19.22	0.29	0.11	18.82
2021/08/02	Athinon 50, Aradippou	09:32	4428606	867837	Cashier	Cashier 1	14.33	0.21	0.08	14.04
		11:08	4431743	338785	Cashier	Cashier 1	4.61	0.07	0.03	4.51

Merchant Standing Order Payment Report

2021/08/02	Athinon 50, Aradippou	13:18	4433265	465946	Cashier	Cashier 1	4.04	0.06	0.02	3.96
		Total/Branch					22.98	0.34	0.13	22.51
		Total/Date					22.98	0.34	0.13	22.51
Total							57.89	0.86	0.33	56.70