



Number OF Transactions: 11
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 936518
Date/Time: 2021/08/10 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/06	Athinon 50, Aradippou	11:33	4490250	587362	Cashier	Cashier 1	5.34	0.08	0.03	5.23
		13:26	4491465	724949	Cashier	Cashier 1	58.23	0.87	0.34	57.02
		17:01	4493496	239576	Cashier	Cashier 1	18.70	0.28	0.11	18.31
		17:03	4493506	643843	Cashier	Cashier 1	16.96	0.25	0.10	16.61
		Total/Branch					99.23	1.48	0.58	97.17
	Total/Date						99.23	1.48	0.58	97.17
2021/08/07	Athinon 50, Aradippou	10:37	4501591	667357	Cashier	Cashier 1	5.15	0.08	0.03	5.04
		15:45	4504805	684764	Cashier	Cashier 1	99.03	1.49	0.59	96.95
		17:32	4505728	838959	Cashier	Cashier 1	9.65	0.14	0.06	9.45
		18:19	4506083	723437	Cashier	Cashier 1	8.85	0.13	0.05	8.67
		Total/Branch					122.68	1.84	0.73	120.11
	Total/Date						122.68	1.84	0.73	120.11

Merchant Standing Order Payment Report

2021/08/09	Athinon 50, Aradippou	12:14	4522107	522863	Cashier	Cashier 1	10.20	0.15	0.06	9.99
		16:41	4524690	983849	Cashier	Cashier 1	12.79	0.19	0.08	12.52
		16:48	4524759	469795	Cashier	Cashier 1	8.29	0.12	0.05	8.12
		Total/Branch					31.28	0.46	0.19	30.63
	Total/Date						31.28	0.46	0.19	30.63
Total							253.19	3.78	1.50	247.91