



Number OF Transactions: 9
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 553557
Date/Time: 2021/08/17 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/13	Athinon 50, Aradippou	14:12	4576663	269953	Cashier	Cashier 1	105.75	1.59	0.62	103.54
		16:20	4577867	454969	Cashier	Cashier 1	8.43	0.13	0.05	8.25
		19:00	4579535	956825	Cashier	Cashier 1	30.24	0.45	0.18	29.61
		19:04	4579579	387867	Cashier	Cashier 1	4.00	0.06	0.02	3.92
		19:05	4579585	895433	Cashier	Cashier 1	14.17	0.21	0.08	13.88
		Total/Branch					162.59	2.44	0.95	159.20
	Total/Date						162.59	2.44	0.95	159.20
2021/08/14	Athinon 50, Aradippou	10:47	4587013	758828	Cashier	Cashier 1	20.36	0.31	0.12	19.93
		19:39	4592098	564988	Cashier	Cashier 1	24.62	0.37	0.15	24.10
		Total/Branch					44.98	0.68	0.27	44.03
	Total/Date						44.98	0.68	0.27	44.03

Merchant Standing Order Payment Report

2021/08/16	Athinon 50, Aradippou	18:59	4608565	889789	Cashier	Cashier 1	8.55	0.13	0.05	8.37
		19:45	4608968	627278	Cashier	Cashier 1	4.60	0.07	0.03	4.50
		Total/Branch					13.15	0.20	0.08	12.87
	Total/Date						13.15	0.20	0.08	12.87
Total							220.72	3.32	1.30	216.10