



Number OF Transactions: 11
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 800239
Date/Time: 2021/08/19 03:49
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/18	Athinon 50, Aradippou	08:49	4628100	948945	Cashier	Cashier 1	5.68	0.09	0.03	5.56
		11:31	4630017	887295	Cashier	Cashier 1	12.84	0.19	0.08	12.57
		12:28	4630574	386696	Cashier	Cashier 1	11.45	0.17	0.07	11.21
		12:30	4630581	799827	Cashier	Cashier 1	5.69	0.09	0.03	5.57
		14:48	4631961	325564	Cashier	Cashier 1	0.75	0.01	0.01	0.73
		17:12	4633095	664764	Cashier	Cashier 1	18.29	0.27	0.11	17.91
		17:35	4633299	777675	Cashier	Cashier 1	15.00	0.22	0.09	14.69
		17:35	4633306	475597	Cashier	Cashier 1	15.00	0.22	0.09	14.69
		17:40	4633350	368993	Cashier	Cashier 1	33.78	0.51	0.20	33.07
		18:00	4633574	379944	Cashier	Cashier 1	1.20	0.02	0.01	1.17

Merchant Standing Order Payment Report

2021/08/18	Athinon 50, Aradippou	18:01	4633583	595586	Cashier	Cashier 1	9.14	0.14	0.05	8.95
		Total/Branch					128.82	1.93	0.77	126.12
		Total/Date					128.82	1.93	0.77	126.12
Total							128.82	1.93	0.77	126.12