



Number OF Transactions: 7
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/20	Athinon 50, Aradippou	15:26	4655466	672679	Cashier	Cashier 1	9.80	0.15	0.06	9.59
		19:51	4657830	765786	Cashier	Cashier 1	2.75	0.04	0.02	2.69
		20:07	4657934	974665	Cashier	Cashier 1	9.17	0.14	0.05	8.98
		Total/Branch					21.72	0.33	0.13	21.26
	Total/Date						21.72	0.33	0.13	21.26
2021/08/21	Athinon 50, Aradippou	13:09	4665184	286837	Cashier	Cashier 1	8.16	0.12	0.05	7.99
		Total/Branch					8.16	0.12	0.05	7.99
	Total/Date						8.16	0.12	0.05	7.99
2021/08/23	Athinon 50, Aradippou	08:59	4679777	768358	Cashier	Cashier 1	11.18	0.17	0.07	10.94
		18:29	4686399	447575	Cashier	Cashier 1	54.34	0.82	0.32	53.20

Merchant Standing Order Payment Report

2021/08/23	Athinon 50, Aradippou	19:35	4687027	784697	Cashier	Cashier 1	23.00	0.34	0.14	22.52
		Total/Branch					88.52	1.33	0.53	86.66
		Total/Date					88.52	1.33	0.53	86.66
Total							118.40	1.78	0.71	115.91