



**Number OF Transactions:** 17  
**Beneficiary Name:** SPYROS SUPERMARKET LTD  
**Beneficiary IBAN:** CY36005003140003140186846501  
**Payment Mode:** Bank Transfer  
**Commission Value:** 1.50  
**Reference Number:** SO - 058447  
**Date/Time:** 2021/09/07 03:12  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|-----------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/09/02 | Athinon 50, Aradippou | 15:31               | 4816895 | 683456   | Cashier            | Cashier 1     | 4.89   | 0.07       | 0.03 | 4.79       |
|            |                       | 16:32               | 4817529 | 755365   | Cashier            | Cashier 1     | 25.53  | 0.38       | 0.15 | 25.00      |
|            |                       | <b>Total/Branch</b> |         |          |                    |               | 30.42  | 0.45       | 0.18 | 29.79      |
|            | <b>Total/Date</b>     |                     |         |          |                    |               | 30.42  | 0.45       | 0.18 | 29.79      |
| 2021/09/03 | Athinon 50, Aradippou | 08:34               | 4823516 | 379944   | Cashier            | Cashier 1     | 11.55  | 0.17       | 0.07 | 11.31      |
|            |                       | 16:24               | 4832035 | 364566   | Cashier            | Cashier 1     | 24.35  | 0.37       | 0.14 | 23.84      |
|            |                       | 16:27               | 4832067 | 634573   | Cashier            | Cashier 1     | 5.48   | 0.08       | 0.03 | 5.37       |
|            |                       | 16:28               | 4832091 | 556836   | Cashier            | Cashier 1     | 13.31  | 0.20       | 0.08 | 13.03      |
|            |                       | 16:39               | 4832237 | 773463   | Cashier            | Cashier 1     | 7.83   | 0.12       | 0.05 | 7.66       |
|            |                       | 18:03               | 4833235 | 644744   | Cashier            | Cashier 1     | 11.28  | 0.17       | 0.07 | 11.04      |

## Merchant Standing Order Payment Report

|              |                          |                     |         |        |         |           |        |      |      |        |
|--------------|--------------------------|---------------------|---------|--------|---------|-----------|--------|------|------|--------|
| 2021/09/03   | Athinon 50,<br>Aradippou | 18:06               | 4833251 | 784563 | Cashier | Cashier 1 | 13.55  | 0.20 | 0.08 | 13.27  |
|              |                          | <b>Total/Branch</b> |         |        |         |           | 87.35  | 1.31 | 0.52 | 85.52  |
|              | <b>Total/Date</b>        |                     |         |        |         |           | 87.35  | 1.31 | 0.52 | 85.52  |
| 2021/09/04   | Athinon 50,<br>Aradippou | 09:33               | 4840547 | 786644 | Cashier | Cashier 1 | 12.47  | 0.19 | 0.07 | 12.21  |
|              |                          | 11:32               | 4841794 | 957858 | Cashier | Cashier 1 | 56.33  | 0.84 | 0.33 | 55.16  |
|              |                          | <b>Total/Branch</b> |         |        |         |           | 68.80  | 1.03 | 0.40 | 67.37  |
|              | <b>Total/Date</b>        |                     |         |        |         |           | 68.80  | 1.03 | 0.40 | 67.37  |
| 2021/09/06   | Athinon 50,<br>Aradippou | 10:58               | 4860355 | 858474 | Cashier | Cashier 1 | 7.21   | 0.11 | 0.04 | 7.06   |
|              |                          | 11:40               | 4862727 | 687634 | Cashier | Cashier 1 | 8.25   | 0.12 | 0.05 | 8.08   |
|              |                          | 13:51               | 4864008 | 439352 | Cashier | Cashier 1 | 80.53  | 1.21 | 0.48 | 78.84  |
|              |                          | 14:55               | 4864698 | 824838 | Cashier | Cashier 1 | 3.05   | 0.05 | 0.02 | 2.98   |
|              |                          | 14:56               | 4864708 | 629663 | Cashier | Cashier 1 | 0.71   | 0.01 | 0.01 | 0.69   |
|              |                          | 19:13               | 4867565 | 289827 | Cashier | Cashier 1 | 5.18   | 0.08 | 0.03 | 5.07   |
|              |                          | <b>Total/Branch</b> |         |        |         |           | 104.93 | 1.58 | 0.63 | 102.72 |
|              | <b>Total/Date</b>        |                     |         |        |         |           | 104.93 | 1.58 | 0.63 | 102.72 |
| <b>Total</b> |                          |                     |         |        |         |           | 291.50 | 4.37 | 1.73 | 285.40 |