



Number OF Transactions: 12
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 010726
Date/Time: 2021/09/15 03:03
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/14	Athinon 50, Aradippou	11:16	4966743	746336	Cashier	Cashier 1	12.79	0.19	0.08	12.52
		12:24	4967381	775682	Cashier	Cashier 1	5.00	0.08	0.03	4.89
		12:25	4967394	447784	Cashier	Cashier 1	2.44	0.04	0.01	2.39
		14:21	4968480	765724	Cashier	Cashier 1	11.87	0.18	0.07	11.62
		15:31	4969682	883443	Cashier	Cashier 1	8.68	0.13	0.05	8.50
		16:14	4970055	785693	Cashier	Cashier 1	5.09	0.08	0.03	4.98
		17:44	4970799	976827	Cashier	Cashier 1	2.17	0.03	0.01	2.13
		17:46	4970832	946536	Cashier	Cashier 1	0.55	0.01	0.01	0.53
		17:47	4970839	663728	Cashier	Cashier 1	4.67	0.07	0.03	4.57
		17:49	4970858	255787	Cashier	Cashier 1	4.67	0.07	0.03	4.57
		18:17	4971223	473755	Cashier	Cashier 1	7.05	0.11	0.04	6.90

Merchant Standing Order Payment Report

2021/09/14	Athinon 50, Aradippou	18:21	4971283	857767	Cashier	Cashier 1	8.00	0.12	0.05	7.83
		Total/Branch					72.98	1.11	0.44	71.43
		Total/Date					72.98	1.11	0.44	71.43
Total							72.98	1.11	0.44	71.43