



Number OF Transactions: 17
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/17	Athinon 50, Aradippou	08:55	5001554	596977	Cashier	Cashier 1	16.76	0.25	0.10	16.41
		09:30	5001816	257537	Cashier	Cashier 1	0.40	0.01	0.01	0.38
		15:01	5005183	954667	Cashier	Cashier 1	0.95	0.01	0.01	0.93
		15:04	5005214	287938	Cashier	Cashier 1	3.98	0.06	0.02	3.90
		17:02	5006360	385585	Cashier	Cashier 1	6.77	0.10	0.04	6.63
		17:03	5006364	663462	Cashier	Cashier 1	2.89	0.04	0.02	2.83
		17:29	5006696	378889	Cashier	Cashier 1	1.65	0.02	0.01	1.62
		19:08	5007835	372573	Cashier	Cashier 1	9.20	0.14	0.05	9.01
	Total/Branch						42.60	0.63	0.26	41.71
	Total/Date						42.60	0.63	0.26	41.71
2021/09/18	Athinon 50, Aradippou	11:39	5015590	495885	Cashier	Cashier 1	3.20	0.05	0.02	3.13
		13:15	5016837	769228	Cashier	Cashier 1	8.60	0.13	0.05	8.42

Merchant Standing Order Payment Report

2021/09/18	Athinon 50, Aradippou	14:49	5017815	768768	Cashier	Cashier 1	4.94	0.07	0.03	4.84
		15:48	5018330	474734	Cashier	Cashier 1	34.56	0.52	0.20	33.84
		Total/Branch					51.30	0.77	0.30	50.23
	Total/Date						51.30	0.77	0.30	50.23
2021/09/20	Athinon 50, Aradippou	10:56	5033641	224554	Cashier	Cashier 1	10.83	0.16	0.06	10.61
		16:09	5038211	456635	Cashier	Cashier 1	6.70	0.10	0.04	6.56
		16:41	5038518	683539	Cashier	Cashier 1	7.69	0.12	0.05	7.52
		18:02	5039265	558825	Cashier	Cashier 1	20.69	0.31	0.12	20.26
		19:55	5040502	455553	Cashier	Cashier 1	2.89	0.04	0.02	2.83
		Total/Branch					48.80	0.73	0.29	47.78
	Total/Date						48.80	0.73	0.29	47.78
Total							142.70	2.13	0.85	139.72