



Number OF Transactions: 11
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/01	Athinon 50, Aradippou	08:40	5180005	483773	Cashier	Cashier 1	24.65	0.37	0.15	24.13
		18:50	5186555	334934	Cashier	Cashier 1	44.87	0.67	0.27	43.93
		Total/Branch					69.52	1.04	0.42	68.06
	Total/Date						69.52	1.04	0.42	68.06
2021/10/02	Athinon 50, Aradippou	08:02	5191060	468454	Cashier	Cashier 1	12.00	0.18	0.07	11.75
		09:44	5191926	872247	Cashier	Cashier 1	7.64	0.11	0.05	7.48
		11:22	5193098	323823	Cashier	Cashier 1	37.60	0.56	0.22	36.82
		11:22	5193111	787433	Cashier	Cashier 1	4.75	0.07	0.03	4.65
		15:17	5196392	465377	Cashier	Cashier 1	42.45	0.64	0.25	41.56
		16:53	5197365	345468	Cashier	Cashier 1	1.35	0.02	0.01	1.32
		Total/Branch					105.79	1.58	0.63	103.58
	Total/Date						105.79	1.58	0.63	103.58

Merchant Standing Order Payment Report

2021/10/04	Athinon 50, Aradippou	14:25	5215991	985336	Cashier	Cashier 1	10.61	0.16	0.06	10.39
		18:03	5218535	998465	Cashier	Cashier 1	4.21	0.06	0.02	4.13
		18:29	5218848	245548	Cashier	Cashier 1	5.55	0.08	0.03	5.44
		Total/Branch					20.37	0.30	0.11	19.96
	Total/Date						20.37	0.30	0.11	19.96
Total							195.68	2.92	1.16	191.60