



Number OF Transactions: 14
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 816520
Date/Time: 2021/10/26 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/22	Athinon 50, Aradippou	14:13	5466886	928465	Cashier	Cashier 1	6.75	0.10	0.04	6.61
		15:51	5468011	735464	Cashier	Cashier 1	5.08	0.08	0.03	4.97
		Total/Branch					11.83	0.18	0.07	11.58
	Total/Date						11.83	0.18	0.07	11.58
2021/10/23	Athinon 50, Aradippou	10:54	5477508	734266	Cashier	Cashier 1	35.58	0.53	0.21	34.84
		11:45	5478177	648888	Cashier	Cashier 1	23.92	0.36	0.14	23.42
		13:52	5479887	394533	Cashier	Cashier 1	2.80	0.04	0.02	2.74
		14:00	5480014	328328	Cashier	Cashier 1	38.13	0.57	0.23	37.33
		15:18	5480882	384383	Cashier	Cashier 1	16.83	0.25	0.10	16.48
		18:01	5482366	274773	Cashier	Cashier 1	78.78	1.18	0.47	77.13
		Total/Branch					196.04	2.93	1.17	191.94
	Total/Date						196.04	2.93	1.17	191.94

Merchant Standing Order Payment Report

2021/10/25	Athinon 50, Aradippou	08:09	5496047	876796	Cashier	Cashier 1	21.89	0.33	0.13	21.43
		11:07	5499367	477839	Cashier	Cashier 1	20.74	0.31	0.12	20.31
		16:10	5502383	455472	Cashier	Cashier 1	1.00	0.02	0.01	0.97
		16:14	5502448	634445	Cashier	Cashier 1	2.05	0.03	0.01	2.01
		18:49	5504104	765233	Cashier	Cashier 1	6.31	0.09	0.04	6.18
		18:50	5504117	843775	Cashier	Cashier 1	1.40	0.02	0.01	1.37
	Total/Branch						53.39	0.80	0.32	52.27
	Total/Date						53.39	0.80	0.32	52.27
Total							261.26	3.91	1.56	255.79