



Number OF Transactions: 112
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/30	Athinon 50, Aradippou	08:27	5164281	586638	Cashier	Cashier 1	58.83	0.88	0.35	57.60
		13:11	5168335	667545	Cashier	Cashier 1	7.64	0.11	0.05	7.48
		13:22	5168478	225845	Cashier	Cashier 1	6.90	0.10	0.04	6.76
		15:00	5169613	825649	Cashier	Cashier 1	7.69	0.12	0.05	7.52
		15:02	5169629	553843	Cashier	Cashier 1	2.09	0.03	0.01	2.05
		18:20	5172206	636627	Cashier	Cashier 1	22.07	0.33	0.13	21.61
		19:21	5173024	678585	Cashier	Cashier 1	1.49	0.02	0.01	1.46
		Total/Branch					106.71	1.59	0.64	104.48
	Total/Date						106.71	1.59	0.64	104.48
2021/10/01	Athinon 50, Aradippou	08:40	5180005	483773	Cashier	Cashier 1	24.65	0.37	0.15	24.13

Merchant Standing Order Payment Report

2021/10/01	Athinon 50, Aradippou	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	5193111	787433	Cashier	Cashier 1	4.75	0.07	0.03	4.65
		11:22	5193098	323823	Cashier	Cashier 1	37.60	0.56	0.22	36.82
		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
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
2021/10/05	Athinon 50, Aradippou	07:32	5223213	356579	Cashier	Cashier 1	4.96	0.07	0.03	4.86
		09:53	5224842	542463	Cashier	Cashier 1	2.61	0.04	0.02	2.55
		14:08	5234071	247254	Cashier	Cashier 1	8.01	0.12	0.05	7.84
		14:14	5234157	888746	Cashier	Cashier 1	12.17	0.18	0.07	11.92

Merchant Standing Order Payment Report

2021/10/05	Athinon 50, Aradippou	16:32	5235499	687469	Cashier	Cashier 1	16.60	0.25	0.10	16.25
		Total/Branch					44.35	0.66	0.27	43.42
	Total/Date						44.35	0.66	0.27	43.42
2021/10/06	Athinon 50, Aradippou	14:37	5254116	482293	Cashier	Cashier 1	1.68	0.03	0.01	1.64
		15:44	5254739	958287	Cashier	Cashier 1	2.95	0.04	0.02	2.89
		17:30	5255881	728873	Cashier	Cashier 1	42.49	0.64	0.25	41.60
		18:06	5256318	844885	Cashier	Cashier 1	26.59	0.40	0.16	26.03
		19:34	5258057	527758	Cashier	Cashier 1	12.56	0.19	0.07	12.30
		Total/Branch					86.27	1.30	0.51	84.46
	Total/Date						86.27	1.30	0.51	84.46
2021/10/07	Athinon 50, Aradippou	14:23	5271732	356658	Cashier	Cashier 1	8.40	0.13	0.05	8.22
		18:33	5274536	867447	Cashier	Cashier 1	5.78	0.09	0.03	5.66
		18:38	5274605	474467	Cashier	Cashier 1	75.45	1.13	0.45	73.87
		Total/Branch					89.63	1.35	0.53	87.75
	Total/Date						89.63	1.35	0.53	87.75
2021/10/08	Athinon 50, Aradippou	08:11	5281298	674377	Cashier	Cashier 1	22.62	0.34	0.13	22.15
		13:36	5284469	773463	Cashier	Cashier 1	21.28	0.32	0.13	20.83
		18:30	5288556	887354	Cashier	Cashier 1	13.34	0.20	0.08	13.06
		Total/Branch					57.24	0.86	0.34	56.04
	Total/Date						57.24	0.86	0.34	56.04
2021/10/09	Athinon 50, Aradippou	12:34	5297987	978422	Cashier	Cashier 1	21.13	0.32	0.12	20.69

Merchant Standing Order Payment Report

2021/10/09	Athinon 50, Aradippou	12:46	5298187	345482	Cashier	Cashier 1	15.60	0.23	0.09	15.28
		Total/Branch					36.73	0.55	0.21	35.97
		Total/Date					36.73	0.55	0.21	35.97
2021/10/11	Athinon 50, Aradippou	14:18	5321125	577233	Cashier	Cashier 1	7.55	0.11	0.04	7.40
		16:48	5322494	365482	Cashier	Cashier 1	7.11	0.11	0.04	6.96
		17:14	5322783	833556	Cashier	Cashier 1	4.58	0.07	0.03	4.48
		Total/Branch					19.24	0.29	0.11	18.84
		Total/Date					19.24	0.29	0.11	18.84
2021/10/12	Athinon 50, Aradippou	18:36	5340549	455569	Cashier	Cashier 1	5.79	0.09	0.03	5.67
		19:26	5341161	385776	Cashier	Cashier 1	19.56	0.29	0.12	19.15
		Total/Branch					25.35	0.38	0.15	24.82
		Total/Date					25.35	0.38	0.15	24.82
2021/10/13	Athinon 50, Aradippou	11:31	5348174	474838	Cashier	Cashier 1	5.03	0.08	0.03	4.92
		11:42	5348260	868673	Cashier	Cashier 1	7.38	0.11	0.04	7.23
		13:34	5350044	947562	Cashier	Cashier 1	2.35	0.04	0.01	2.30
		15:26	5351066	749864	Cashier	Cashier 1	3.96	0.06	0.02	3.88
		16:52	5351840	444539	Cashier	Cashier 1	3.00	0.04	0.02	2.94
		16:53	5351847	335665	Cashier	Cashier 1	5.59	0.08	0.03	5.48
		17:12	5352041	937373	Cashier	Cashier 1	1.15	0.02	0.01	1.12
		19:12	5353531	675679	Cashier	Cashier 1	11.60	0.17	0.07	11.36
		Total/Branch					40.06	0.60	0.23	39.23
		Total/Date					40.06	0.60	0.23	39.23

Merchant Standing Order Payment Report

2021/10/14	Athinon 50, Aradippou	15:11	5364197	352286	Cashier	Cashier 1	6.42	0.10	0.04	6.28
		17:17	5365490	787469	Cashier	Cashier 1	0.86	0.01	0.01	0.84
		Total/Branch					7.28	0.11	0.05	7.12
	Total/Date						7.28	0.11	0.05	7.12
2021/10/15	Athinon 50, Aradippou	08:23	5372088	887375	Cashier	Cashier 1	34.59	0.52	0.20	33.87
		13:13	5375567	868437	Cashier	Cashier 1	7.07	0.11	0.04	6.92
		15:41	5377072	567784	Cashier	Cashier 1	7.58	0.11	0.04	7.43
		Total/Branch					49.24	0.74	0.28	48.22
	Total/Date						49.24	0.74	0.28	48.22
2021/10/16	Athinon 50, Aradippou	13:19	5388639	288457	Cashier	Cashier 1	8.95	0.13	0.05	8.77
		15:56	5390470	467874	Cashier	Cashier 1	1.20	0.02	0.01	1.17
		Total/Branch					10.15	0.15	0.06	9.94
	Total/Date						10.15	0.15	0.06	9.94
2021/10/18	Athinon 50, Aradippou	09:06	5406509	876827	Cashier	Cashier 1	4.75	0.07	0.03	4.65
		11:15	5409701	536838	Cashier	Cashier 1	12.83	0.19	0.08	12.56
		16:50	5412908	554669	Cashier	Cashier 1	9.72	0.15	0.06	9.51
		18:28	5413947	554534	Cashier	Cashier 1	28.07	0.42	0.17	27.48
		18:29	5413952	564497	Cashier	Cashier 1	6.80	0.10	0.04	6.66
		Total/Branch					62.17	0.93	0.38	60.86
	Total/Date						62.17	0.93	0.38	60.86
2021/10/19	Athinon 50, Aradippou	12:07	5425656	636448	Cashier	Cashier 1	2.39	0.04	0.01	2.34
		13:34	5426531	287938	Cashier	Cashier 1	21.99	0.33	0.13	21.53
		13:51	5426706	754675	Cashier	Cashier 1	2.59	0.04	0.02	2.53
		13:57	5426759	733565	Cashier	Cashier 1	3.78	0.06	0.02	3.70

Merchant Standing Order Payment Report

2021/10/19	Athinon 50, Aradippou	14:42	5427159	765685	Cashier	Cashier 1	4.91	0.07	0.03	4.81
		16:53	5428397	844548	Cashier	Cashier 1	7.34	0.11	0.04	7.19
		18:05	5429740	267958	Cashier	Cashier 1	57.24	0.86	0.34	56.04
		18:36	5430114	664362	Cashier	Cashier 1	13.75	0.21	0.08	13.46
		18:42	5430194	864474	Cashier	Cashier 1	7.73	0.12	0.05	7.56
		Total/Branch					121.72	1.84	0.72	119.16
	Total/Date						121.72	1.84	0.72	119.16
2021/10/20	Athinon 50, Aradippou	07:51	5436126	732856	Cashier	Cashier 1	3.87	0.06	0.02	3.79
		10:04	5437581	647546	Cashier	Cashier 1	11.95	0.18	0.07	11.70
		14:02	5440550	867872	Cashier	Cashier 1	2.60	0.04	0.02	2.54
		14:59	5441040	976827	Cashier	Cashier 1	5.86	0.09	0.03	5.74
		17:43	5442497	375788	Cashier	Cashier 1	26.06	0.39	0.15	25.52
		19:35	5443688	788735	Cashier	Cashier 1	4.40	0.07	0.03	4.30
		19:36	5443710	578794	Cashier	Cashier 1	2.20	0.03	0.01	2.16
		19:38	5443739	748664	Cashier	Cashier 1	3.90	0.06	0.02	3.82
		Total/Branch					60.84	0.92	0.35	59.57
	Total/Date						60.84	0.92	0.35	59.57
2021/10/21	Athinon 50, Aradippou	08:17	5450112	533755	Cashier	Cashier 1	0.67	0.01	0.01	0.65
		08:26	5450234	566257	Cashier	Cashier 1	4.35	0.07	0.03	4.25
		08:27	5450242	557665	Cashier	Cashier 1	1.89	0.03	0.01	1.85
		08:28	5450259	745764	Cashier	Cashier 1	4.20	0.06	0.02	4.12
		15:29	5454774	944547	Cashier	Cashier 1	3.18	0.05	0.02	3.11
		Total/Branch					14.29	0.22	0.09	13.98
	Total/Date						14.29	0.22	0.09	13.98

Merchant Standing Order Payment Report

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
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
2021/10/26	Athinon 50, Aradippou	12:18	5516007	765786	Cashier	Cashier 1	4.30	0.06	0.03	4.21
		13:33	5516757	474547	Cashier	Cashier 1	10.00	0.15	0.06	9.79
		13:33	5516764	926443	Cashier	Cashier 1	10.00	0.15	0.06	9.79
		13:34	5516769	555345	Cashier	Cashier 1	5.00	0.08	0.03	4.89
		13:34	5516774	848294	Cashier	Cashier 1	5.00	0.08	0.03	4.89

Merchant Standing Order Payment Report

2021/10/26	Athinon 50, Aradippou	13:35	5516781	725732	Cashier	Cashier 1	20.00	0.30	0.12	19.58
		13:37	5516798	975444	Cashier	Cashier 1	10.00	0.15	0.06	9.79
		13:39	5516832	368466	Cashier	Cashier 1	9.60	0.14	0.06	9.40
		18:41	5519976	578686	Cashier	Cashier 1	10.33	0.15	0.06	10.12
		19:20	5520344	458745	Cashier	Cashier 1	9.43	0.14	0.06	9.23
	Total/Branch						93.66	1.40	0.57	91.69
Total/Date							93.66	1.40	0.57	91.69
2021/10/27	Athinon 50, Aradippou	09:07	5527283	884883	Cashier	Cashier 1	6.13	0.09	0.04	6.00
		14:34	5531519	775593	Cashier	Cashier 1	2.61	0.04	0.02	2.55
		16:10	5532639	933566	Cashier	Cashier 1	16.04	0.24	0.09	15.71
		18:48	5534446	653574	Cashier	Cashier 1	9.99	0.15	0.06	9.78
	Total/Branch						34.77	0.52	0.21	34.04
	Total/Date						34.77	0.52	0.21	34.04
2021/10/28	Athinon 50, Aradippou	12:00	5542842	559697	Cashier	Cashier 1	0.55	0.01	0.01	0.53
		Total/Branch					0.55	0.01	0.01	0.53
	Total/Date						0.55	0.01	0.01	0.53
Total							1417.19	21.25	8.43	1387.51