



Number OF Transactions: 12
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/28	Athinon 50, Aradippou	12:36	5543342	362882	Cashier	Cashier 1	4.35	0.07	0.03	4.25
		Total/Branch					4.35	0.07	0.03	4.25
	Total/Date						4.35	0.07	0.03	4.25
2021/10/29	Athinon 50, Aradippou	07:41	5551275	379982	Cashier	Cashier 1	4.65	0.07	0.03	4.55
		10:51	5553691	698473	Cashier	Cashier 1	3.50	0.05	0.02	3.43
		14:39	5558184	583863	Cashier	Cashier 1	12.00	0.18	0.07	11.75
		16:33	5559624	454878	Cashier	Cashier 1	5.39	0.08	0.03	5.28
		19:43	5562275	387687	Cashier	Cashier 1	3.90	0.06	0.02	3.82
		Total/Branch					29.44	0.44	0.17	28.83
	Total/Date						29.44	0.44	0.17	28.83
2021/11/01	Athinon 50, Aradippou	10:44	5598404	358365	Cashier	Cashier 1	3.00	0.04	0.02	2.94
		12:46	5602385	257969	Cashier	Cashier 1	3.67	0.06	0.02	3.59

Merchant Standing Order Payment Report

2021/11/01	Athinon 50, Aradippou	12:46	5602401	683698	Cashier	Cashier 1	0.80	0.01	0.01	0.78
		15:01	5603975	883898	Cashier	Cashier 1	5.95	0.09	0.04	5.82
		16:06	5604772	788235	Cashier	Cashier 1	2.95	0.04	0.02	2.89
		18:31	5606616	466564	Cashier	Cashier 1	30.59	0.46	0.18	29.95
	Total/Branch						46.96	0.70	0.29	45.97
	Total/Date						46.96	0.70	0.29	45.97
Total							80.75	1.21	0.49	79.05