



Number OF Transactions: 16
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 725231
Date/Time: 2021/11/09 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
2021/11/05	Athinon 50, Aradippou	12:18	5671129	259246	Cashier	Cashier 1	8.78	0.13	0.05	8.60
		13:36	5672002	952696	Cashier	Cashier 1	4.02	0.06	0.02	3.94
		14:11	5672436	349975	Cashier	Cashier 1	5.90	0.09	0.03	5.78
		14:12	5672456	888656	Cashier	Cashier 1	0.50	0.01	0.01	0.48
		17:11	5674792	257969	Cashier	Cashier 1	7.71	0.12	0.05	7.54
		Total/Branch					26.91	0.41	0.16	26.34
	Total/Date						26.91	0.41	0.16	26.34
2021/11/06	Athinon 50, Aradippou	10:22	5684752	355379	Cashier	Cashier 1	7.00	0.10	0.04	6.86
		11:00	5685311	993662	Cashier	Cashier 1	2.99	0.04	0.02	2.93
		11:23	5685619	449967	Cashier	Cashier 1	0.86	0.01	0.01	0.84
		14:37	5688578	236753	Cashier	Cashier 1	2.10	0.03	0.01	2.06
		14:49	5688749	527233	Cashier	Cashier 1	9.08	0.14	0.05	8.89

Merchant Standing Order Payment Report

2021/11/06	Athinon 50, Aradippou	15:32	5689285	556456	Cashier	Cashier 1	5.81	0.09	0.03	5.69
		15:51	5689570	834227	Cashier	Cashier 1	1.00	0.02	0.01	0.97
		18:52	5691672	876797	Cashier	Cashier 1	64.49	0.97	0.38	63.14
		Total/Branch					93.33	1.40	0.55	91.38
	Total/Date						93.33	1.40	0.55	91.38
2021/11/08	Athinon 50, Aradippou	13:51	5713502	733455	Cashier	Cashier 1	3.84	0.06	0.02	3.76
		14:25	5713839	862552	Cashier	Cashier 1	3.99	0.06	0.02	3.91
		17:06	5715668	822476	Cashier	Cashier 1	11.51	0.17	0.07	11.27
		Total/Branch					19.34	0.29	0.11	18.94
	Total/Date						19.34	0.29	0.11	18.94
Total							139.58	2.10	0.82	136.66