



Number OF Transactions: 24
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:22
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/12	Athinon 50, Aradippou	11:26	5774939	475658	Cashier	Cashier 1	3.50	0.05	0.02	3.43
		11:27	5774946	588445	Cashier	Cashier 1	7.95	0.12	0.05	7.78
		12:16	5775489	485976	Cashier	Cashier 1	20.77	0.31	0.12	20.34
		12:26	5775614	555643	Cashier	Cashier 1	21.36	0.32	0.13	20.91
		14:49	5777268	648848	Cashier	Cashier 1	7.98	0.12	0.05	7.81
		16:22	5778347	493333	Cashier	Cashier 1	75.63	1.13	0.45	74.05
		17:09	5778938	672356	Cashier	Cashier 1	4.94	0.07	0.03	4.84
		17:09	5778947	867398	Cashier	Cashier 1	0.80	0.01	0.01	0.78
		17:42	5779339	785668	Cashier	Cashier 1	4.63	0.07	0.03	4.53
		Total/Branch					147.56	2.20	0.89	144.47
	Total/Date						147.56	2.20	0.89	144.47

Merchant Standing Order Payment Report

2021/11/13	Athinon 50, Aradippou	10:09	5788129	866346	Cashier	Cashier 1	6.20	0.09	0.04	6.07
		11:17	5788957	579955	Cashier	Cashier 1	5.00	0.08	0.03	4.89
		11:17	5788968	548969	Cashier	Cashier 1	5.00	0.08	0.03	4.89
		11:22	5789034	563966	Cashier	Cashier 1	5.00	0.08	0.03	4.89
		12:53	5790454	244667	Cashier	Cashier 1	7.85	0.12	0.05	7.68
		13:29	5791025	977688	Cashier	Cashier 1	27.09	0.41	0.16	26.52
		14:40	5791991	653574	Cashier	Cashier 1	6.94	0.10	0.04	6.80
		15:04	5792209	493333	Cashier	Cashier 1	4.00	0.06	0.02	3.92
		15:45	5792619	976827	Cashier	Cashier 1	2.34	0.04	0.01	2.29
		16:42	5793233	282688	Cashier	Cashier 1	46.99	0.70	0.28	46.01
		17:04	5793453	659438	Cashier	Cashier 1	4.54	0.07	0.03	4.44
		Total/Branch					120.95	1.83	0.72	118.40
	Total/Date						120.95	1.83	0.72	118.40
2021/11/15	Athinon 50, Aradippou	11:23	5813202	685858	Cashier	Cashier 1	7.68	0.12	0.05	7.51
		12:39	5813964	984743	Cashier	Cashier 1	9.58	0.14	0.06	9.38
		15:52	5815985	466493	Cashier	Cashier 1	8.94	0.13	0.05	8.76
		19:33	5818558	963275	Cashier	Cashier 1	19.34	0.29	0.11	18.94
		Total/Branch					45.54	0.68	0.27	44.59
	Total/Date						45.54	0.68	0.27	44.59
Total							314.05	4.71	1.88	307.46