



Number OF Transactions: 14
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 455948
Date/Time: 2021/11/23 03:59
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/19	Athinon 50, Aradippou	12:43	5874337	692354	Cashier	Cashier 1	15.25	0.23	0.09	14.93
		13:09	5874696	848983	Cashier	Cashier 1	1.66	0.02	0.01	1.63
		16:50	5877014	876796	Cashier	Cashier 1	4.99	0.07	0.03	4.89
		17:26	5877354	349975	Cashier	Cashier 1	31.43	0.47	0.19	30.77
		Total/Branch					53.33	0.79	0.32	52.22
	Total/Date						53.33	0.79	0.32	52.22
2021/11/20	Athinon 50, Aradippou	07:26	5886100	765786	Cashier	Cashier 1	9.14	0.14	0.05	8.95
		10:38	5887833	746656	Cashier	Cashier 1	4.50	0.07	0.03	4.40
		11:07	5888261	985535	Cashier	Cashier 1	5.26	0.08	0.03	5.15
		12:25	5889567	683456	Cashier	Cashier 1	9.80	0.15	0.06	9.59
		15:55	5892359	678745	Cashier	Cashier 1	5.28	0.08	0.03	5.17
		16:15	5892579	783696	Cashier	Cashier 1	3.10	0.05	0.02	3.03

Merchant Standing Order Payment Report

2021/11/20	Athinon 50, Aradippou	17:48	5893574	778469	Cashier	Cashier 1	71.37	1.07	0.42	69.88
		17:56	5893677	832755	Cashier	Cashier 1	26.18	0.39	0.15	25.64
		18:03	5893763	442826	Cashier	Cashier 1	6.99	0.10	0.04	6.85
		Total/Branch					141.62	2.13	0.83	138.66
	Total/Date						141.62	2.13	0.83	138.66
2021/11/22	Athinon 50, Aradippou	18:37	5916269	533633	Cashier	Cashier 1	5.49	0.08	0.03	5.38
		Total/Branch					5.49	0.08	0.03	5.38
	Total/Date						5.49	0.08	0.03	5.38
Total							200.44	3.00	1.18	196.26