



Number OF Transactions: 127
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/28	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

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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/Bran ch					46.96	0.70	0.29	45.97
	Total/Date						46.96	0.70	0.29	45.97
2021/11/02	Athinon 50, Aradippou	13:26	5625802	558557	Cashier	Cashier 1	12.75	0.19	0.08	12.48
		Total/Bran ch					12.75	0.19	0.08	12.48
	Total/Date						12.75	0.19	0.08	12.48
2021/11/03	Athinon 50, Aradippou	14:53	5643089	396646	Cashier	Cashier 1	5.45	0.08	0.03	5.34
		16:02	5643834	846858	Cashier	Cashier 1	3.35	0.05	0.02	3.28
		16:19	5644021	633734	Cashier	Cashier 1	6.05	0.09	0.04	5.92
		18:15	5645340	947652	Cashier	Cashier 1	3.31	0.05	0.02	3.24
		Total/Bran ch					18.16	0.27	0.11	17.78
	Total/Date						18.16	0.27	0.11	17.78
2021/11/04	Athinon 50, Aradippou	16:50	5659222	595727	Cashier	Cashier 1	13.83	0.21	0.08	13.54
		17:09	5659459	853363	Cashier	Cashier 1	5.20	0.08	0.03	5.09
		18:04	5660147	947659	Cashier	Cashier 1	3.40	0.05	0.02	3.33
		Total/Bran ch					22.43	0.34	0.13	21.96
	Total/Date						22.43	0.34	0.13	21.96
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

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2021/11/05	Athinon 50, Aradippou	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
		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
2021/11/09	Athinon 50, Aradippou	13:24	5732558	846548	Cashier	Cashier 1	21.50	0.32	0.13	21.05
		15:31	5733832	345844	Cashier	Cashier 1	4.96	0.07	0.03	4.86
		16:25	5734343	363357	Cashier	Cashier 1	10.88	0.16	0.06	10.66
		17:20	5735009	524434	Cashier	Cashier 1	10.71	0.16	0.06	10.49

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2021/11/09	Athinon 50, Aradippou	18:10	5735645	628769	Cashier	Cashier 1	3.25	0.05	0.02	3.18
		Total/Branch					51.30	0.76	0.30	50.24
	Total/Date						51.30	0.76	0.30	50.24
2021/11/10	Athinon 50, Aradippou	12:10	5746227	488682	Cashier	Cashier 1	11.47	0.17	0.07	11.23
		18:22	5750371	532463	Cashier	Cashier 1	6.39	0.10	0.04	6.25
		18:23	5750382	765786	Cashier	Cashier 1	1.10	0.02	0.01	1.07
		18:27	5750450	744664	Cashier	Cashier 1	6.92	0.10	0.04	6.78
		18:47	5750693	874333	Cashier	Cashier 1	46.00	0.69	0.27	45.04
		19:13	5750975	584828	Cashier	Cashier 1	4.18	0.06	0.02	4.10
		Total/Branch					76.06	1.14	0.45	74.47
	Total/Date						76.06	1.14	0.45	74.47
2021/11/11	Athinon 50, Aradippou	09:58	5758497	442347	Cashier	Cashier 1	10.22	0.15	0.06	10.01
		11:12	5759902	973663	Cashier	Cashier 1	14.47	0.22	0.09	14.16
		18:39	5765188	486892	Cashier	Cashier 1	17.55	0.26	0.10	17.19
		Total/Branch					42.24	0.63	0.25	41.36
	Total/Date						42.24	0.63	0.25	41.36
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

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2021/11/12	Athinon 50, Aradippou	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
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

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2021/11/16	Athinon 50, Aradippou	07:42	5826605	774574	Cashier	Cashier 1	34.21	0.51	0.20	33.50
		07:45	5826621	848284	Cashier	Cashier 1	8.70	0.13	0.05	8.52
		15:23	5833467	942747	Cashier	Cashier 1	2.30	0.03	0.01	2.26
		15:28	5833535	777845	Cashier	Cashier 1	0.50	0.01	0.01	0.48
		15:32	5833605	875796	Cashier	Cashier 1	5.28	0.08	0.03	5.17
		16:56	5834496	463399	Cashier	Cashier 1	47.92	0.72	0.28	46.92
		17:11	5834692	635987	Cashier	Cashier 1	6.52	0.10	0.04	6.38
		18:11	5835446	479534	Cashier	Cashier 1	16.62	0.25	0.10	16.27
	Total/Branch						122.05	1.83	0.72	119.50
	Total/Date						122.05	1.83	0.72	119.50
2021/11/17	Athinon 50, Aradippou	08:51	5843198	826592	Cashier	Cashier 1	12.17	0.18	0.07	11.92
		14:47	5847662	677333	Cashier	Cashier 1	4.92	0.07	0.03	4.82
		Total/Branch					17.09	0.25	0.10	16.74
	Total/Date						17.09	0.25	0.10	16.74
2021/11/18	Athinon 50, Aradippou	11:33	5860037	765786	Cashier	Cashier 1	8.15	0.12	0.05	7.98
		11:59	5860301	476593	Cashier	Cashier 1	1.98	0.03	0.01	1.94
		12:00	5860318	542463	Cashier	Cashier 1	3.47	0.05	0.02	3.40
		19:00	5864896	389593	Cashier	Cashier 1	13.75	0.21	0.08	13.46
		Total/Branch					27.35	0.41	0.16	26.78
	Total/Date						27.35	0.41	0.16	26.78
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

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2021/11/19	Athinon 50, Aradippou	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
		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
2021/11/23	Athinon 50, Aradippou	11:50	5929075	585579	Cashier	Cashier 1	6.90	0.10	0.04	6.76
		14:40	5930902	396447	Cashier	Cashier 1	4.26	0.06	0.03	4.17
		15:48	5931564	667466	Cashier	Cashier 1	3.45	0.05	0.02	3.38
		15:50	5931605	379473	Cashier	Cashier 1	24.98	0.37	0.15	24.46

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2021/11/23	Athinon 50, Aradippou	19:03	5933823	924779	Cashier	Cashier 1	0.60	0.01	0.01	0.58
		Total/Branch					40.19	0.59	0.25	39.35
		Total/Date					40.19	0.59	0.25	39.35
2021/11/24	Athinon 50, Aradippou	17:55	5946902	558248	Cashier	Cashier 1	4.50	0.07	0.03	4.40
		Total/Branch					4.50	0.07	0.03	4.40
		Total/Date					4.50	0.07	0.03	4.40
2021/11/25	Athinon 50, Aradippou	16:02	5960695	386367	Cashier	Cashier 1	8.99	0.13	0.05	8.81
		Total/Branch					8.99	0.13	0.05	8.81
		Total/Date					8.99	0.13	0.05	8.81
2021/11/26	Athinon 50, Aradippou	07:49	5970498	654683	Cashier	Cashier 1	2.76	0.04	0.02	2.70
		08:45	5971452	875796	Cashier	Cashier 1	10.80	0.16	0.06	10.58
		11:37	5974302	352286	Cashier	Cashier 1	2.79	0.04	0.02	2.73
		15:28	5977536	655694	Cashier	Cashier 1	3.88	0.06	0.02	3.80
		Total/Branch					20.23	0.30	0.12	19.81
		Total/Date					20.23	0.30	0.12	19.81
2021/11/27	Athinon 50, Aradippou	09:09	5986762	878456	Cashier	Cashier 1	5.09	0.08	0.03	4.98
		12:08	5989376	367532	Cashier	Cashier 1	9.16	0.14	0.05	8.97
		12:24	5989608	395964	Cashier	Cashier 1	10.46	0.16	0.06	10.24
		12:25	5989642	578953	Cashier	Cashier 1	0.71	0.01	0.01	0.69
		16:13	5992749	675538	Cashier	Cashier 1	126.00	1.89	0.74	123.37

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2021/11/27	Athinon 50, Aradippou	17:24	5993586	839684	Cashier	Cashier 1	26.73	0.40	0.16	26.17
		Total/Branch					178.15	2.68	1.05	174.42
	Total/Date						178.15	2.68	1.05	174.42
2021/11/29	Athinon 50, Aradippou	11:37	6017606	548368	Cashier	Cashier 1	1.95	0.03	0.01	1.91
		16:33	6021780	482293	Cashier	Cashier 1	2.00	0.03	0.01	1.96
		16:35	6021802	788746	Cashier	Cashier 1	0.50	0.01	0.01	0.48
		16:40	6021898	774298	Cashier	Cashier 1	2.00	0.03	0.01	1.96
		16:44	6021968	333878	Cashier	Cashier 1	2.00	0.03	0.01	1.96
		16:45	6021988	684698	Cashier	Cashier 1	0.90	0.01	0.01	0.88
		18:01	6023094	553467	Cashier	Cashier 1	9.32	0.14	0.06	9.12
		19:27	6024369	899848	Cashier	Cashier 1	15.74	0.24	0.09	15.41
		Total/Branch					34.41	0.52	0.21	33.68
	Total/Date					34.41	0.52	0.21	33.68	
Total						1410.72	21.13	8.38	1381.21	