



Number OF Transactions: 5
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 208204
Date/Time: 2021/12/02 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/01	Athinon 50, Aradippou	15:29	6066285	773347	Cashier	Cashier 1	26.69	0.40	0.16	26.13
		17:27	6067738	468784	Cashier	Cashier 1	15.92	0.24	0.09	15.59
		19:23	6069546	833566	Cashier	Cashier 1	0.60	0.01	0.01	0.58
		19:27	6069612	548396	Cashier	Cashier 1	1.95	0.03	0.01	1.91
		19:28	6069624	957688	Cashier	Cashier 1	1.95	0.03	0.01	1.91
		Total/Branch					47.11	0.71	0.28	46.12
	Total/Date						47.11	0.71	0.28	46.12
Total							47.11	0.71	0.28	46.12