



Number OF Transactions: 9
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 336777
Date/Time: 2021/12/24 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/23	Athinon 50, Aradippou	07:34	6423553	767337	Cashier	Cashier 1	11.98	0.18	0.07	11.73
		08:58	6424800	746957	Cashier	Cashier 1	33.67	0.51	0.20	32.96
		09:44	6425294	458237	Cashier	Cashier 1	23.89	0.36	0.14	23.39
		09:59	6425463	693535	Cashier	Cashier 1	4.42	0.07	0.03	4.32
		10:17	6425721	848284	Cashier	Cashier 1	11.90	0.18	0.07	11.65
		12:13	6428299	389524	Cashier	Cashier 1	14.12	0.21	0.08	13.83
		15:39	6431676	676943	Cashier	Cashier 1	30.00	0.45	0.18	29.37
		17:20	6433197	825883	Cashier	Cashier 1	8.55	0.13	0.05	8.37
		18:00	6433812	443687	Cashier	Cashier 1	112.11	1.68	0.66	109.77
		Total/Branch					250.64	3.77	1.48	245.39
	Total/Date						250.64	3.77	1.48	245.39
Total							250.64	3.77	1.48	245.39