



Number OF Transactions: 3
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 819808
Date/Time: 2022/01/27 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/26	50, Athinon str., Aradippou	07:55	6950469	972488	Cashier	Cashier 1	18.99	0.28	0.11	18.60
		18:07	6961044	355453	Cashier	Cashier 1	2.10	0.03	0.01	2.06
		18:30	6961366	547286	Cashier	Cashier 1	19.37	0.29	0.11	18.97
		Total/Branch					40.46	0.60	0.23	39.63
	Total/Date						40.46	0.60	0.23	39.63
Total							40.46	0.60	0.23	39.63