


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : SPYROS SUPERMARKET LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY36005003140003140186846501
Date/Time : 2021/01/06 03:21
Reference Number : SO - 757314
Number Of Transactions : 5
Commission Value: 1.50%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/05	Athinon 50, Aradippou	10:40	Cashier	Cashier 1	1780976	10.70	0.00	0.17	0.06	10.47
		16:23	Cashier	Cashier 1	1784330	35.00	0.00	0.53	0.21	34.26
		17:18	Cashier	Cashier 1	1784768	43.16	0.00	0.65	0.26	42.25
		17:50	Cashier	Cashier 1	1785029	19.97	0.00	0.30	0.12	19.55
		19:59	Cashier	Cashier 1	1786354	3.85	0.00	0.06	0.02	3.77
		Total/Branch				112.68	0.00	1.71	0.67	110.30
	Total/Date					112.68	0.00	1.71	0.67	110.30
Total						112.68	0.00	1.71	0.67	110.30