

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 : 2021/01/11 03:59
Reference Number : SO - 945051
Number Of Transactions : 6
Commission Value: 1.50%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/08	Athinon 50, Aradippou	13:19	Cashier	Cashier 1	1808795	3.00	0.00	0.05	0.02	2.93
		16:29	Cashier	Cashier 1	1810376	12.19	0.00	0.19	0.07	11.93
		Total/Branch				15.19	0.00	0.24	0.09	14.86
		Total/Date				15.19	0.00	0.24	0.09	14.86
2021/01/09	Athinon 50, Aradippou	08:40	Cashier	Cashier 1	1815613	19.29	0.00	0.29	0.11	18.89
		13:08	Cashier	Cashier 1	1817951	6.90	0.00	0.11	0.04	6.75
		18:08	Cashier	Cashier 1	1820991	35.14	0.00	0.53	0.21	34.40
		18:33	Cashier	Cashier 1	1821246	85.53	0.00	1.29	0.51	83.73
		Total/Branch				146.86	0.00	2.22	0.87	143.77
		Total/Date				146.86	0.00	2.22	0.87	143.77
Total						162.05	0.00	2.46	0.96	158.63