


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 :** 2021/01/13 03:25  
**Reference Number :** SO - 311944  
**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 |
|--------------|-----------------------|---------------------|--------------------|---------------|---------|------------|----------|------------|------|------------|
| 2021/01/12   | Athinon 50, Aradippou | 08:05               | Cashier            | Cashier 1     | 1841274 | 22.25      | 0.00     | 0.34       | 0.13 | 21.78      |
|              |                       | 14:27               | Cashier            | Cashier 1     | 1843896 | 32.20      | 0.00     | 0.49       | 0.19 | 31.52      |
|              |                       | 17:21               | Cashier            | Cashier 1     | 1844996 | 24.15      | 0.00     | 0.37       | 0.14 | 23.64      |
|              |                       | 18:31               | Cashier            | Cashier 1     | 1845497 | 31.06      | 0.00     | 0.47       | 0.18 | 30.41      |
|              |                       | 19:03               | Cashier            | Cashier 1     | 1845854 | 8.13       | 0.00     | 0.13       | 0.05 | 7.95       |
|              |                       | <b>Total/Branch</b> |                    |               |         | 117.79     | 0.00     | 1.80       | 0.69 | 115.30     |
|              | <b>Total/Date</b>     |                     |                    |               |         | 117.79     | 0.00     | 1.80       | 0.69 | 115.30     |
| <b>Total</b> |                       |                     |                    |               |         | 117.79     | 0.00     | 1.80       | 0.69 | 115.30     |