


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 : 2021/01/14 03:32
Reference Number : SO - 035710
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
2021/01/13	Athinon 50, Aradippou	08:16	Cashier	Cashier 1	1851105	42.08	0.00	0.64	0.25	41.19
		12:48	Cashier	Cashier 1	1853139	40.04	0.00	0.61	0.24	39.19
		13:03	Cashier	Cashier 1	1853224	1.32	0.00	0.02	0.01	1.29
		16:22	Cashier	Cashier 1	1854765	18.62	0.00	0.28	0.11	18.23
		17:20	Cashier	Cashier 1	1855122	13.15	0.00	0.20	0.08	12.87
		18:51	Cashier	Cashier 1	1855783	5.10	0.00	0.08	0.03	4.99
		Total/Branch				120.31	0.00	1.83	0.72	117.76
	Total/Date					120.31	0.00	1.83	0.72	117.76
Total						120.31	0.00	1.83	0.72	117.76