

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 : 2021/01/18 03:35
Reference Number : SO - 415004
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
2021/01/15	Athinon 50, Aradippou	19:45	Cashier	Cashier 1	1871449	22.48	0.00	0.34	0.13	22.01
		Total/Branch				22.48	0.00	0.34	0.13	22.01
		Total/Date				22.48	0.00	0.34	0.13	22.01
2021/01/16	Athinon 50, Aradippou	11:19	Cashier	Cashier 1	1874835	13.91	0.00	0.21	0.08	13.62
		12:07	Cashier	Cashier 1	1875237	105.74	0.00	1.59	0.62	103.53
		16:23	Cashier	Cashier 1	1877344	52.24	0.00	0.79	0.31	51.14
		17:58	Cashier	Cashier 1	1878026	42.40	0.00	0.64	0.25	41.51
		Total/Branch				214.29	0.00	3.23	1.26	209.80
		Total/Date				214.29	0.00	3.23	1.26	209.80
Total						236.77	0.00	3.57	1.39	231.81