


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 : 2021/01/21 04:04
Reference Number : SO - 940330
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
2021/01/20	Athinon 50, Aradippou	11:33	Cashier	Cashier 1	1905556	8.05	0.00	0.13	0.05	7.87
		15:19	Cashier	Cashier 1	1907082	10.00	0.00	0.15	0.06	9.79
		16:32	Cashier	Cashier 1	1907529	24.76	0.00	0.38	0.15	24.23
		16:34	Cashier	Cashier 1	1907545	10.53	0.00	0.16	0.06	10.31
		18:53	Cashier	Cashier 1	1908432	31.77	0.00	0.48	0.19	31.10
		18:58	Cashier	Cashier 1	1908477	3.86	0.00	0.06	0.02	3.78
		Total/Branch				88.97	0.00	1.36	0.53	87.08
	Total/Date					88.97	0.00	1.36	0.53	87.08
Total						88.97	0.00	1.36	0.53	87.08