


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 : 2021/01/29 03:56
Reference Number : SO - 226237
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
2021/01/28	Athinon 50, Aradippou	11:35	Cashier	Cashier 1	1967532	5.97	0.00	0.09	0.04	5.84
		13:06	Cashier	Cashier 1	1968339	12.81	0.00	0.20	0.08	12.53
		18:28	Cashier	Cashier 1	1970963	12.87	0.00	0.20	0.08	12.59
		18:42	Cashier	Cashier 1	1971139	3.28	0.00	0.05	0.02	3.21
		18:50	Cashier	Cashier 1	1971239	6.30	0.00	0.10	0.04	6.16
		Total/Branch				41.23	0.00	0.64	0.26	40.33
	Total/Date					41.23	0.00	0.64	0.26	40.33
Total						41.23	0.00	0.64	0.26	40.33