

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 :** 2021/02/01 03:09  
**Reference Number :** SO - 035529  
**Number Of Transactions :** 4  
**Commission Value:** 1.50%  
**Rate:** 0.60%

| Date         | Branch                | Time                | Merchant User Type | Merchant User | TranID  | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|--------------|-----------------------|---------------------|--------------------|---------------|---------|------------|----------|------------|------|------------|
| 2021/01/29   | Athinon 50, Aradippou | 12:35               | Cashier            | Cashier 1     | 1977619 | 10.68      | 0.00     | 0.17       | 0.06 | 10.45      |
|              |                       | 17:13               | Cashier            | Cashier 1     | 1980131 | 29.03      | 0.00     | 0.44       | 0.17 | 28.42      |
|              |                       | <b>Total/Branch</b> |                    |               |         | 39.71      | 0.00     | 0.61       | 0.23 | 38.87      |
|              | <b>Total/Date</b>     |                     |                    |               |         | 39.71      | 0.00     | 0.61       | 0.23 | 38.87      |
| 2021/01/30   | Athinon 50, Aradippou | 11:33               | Cashier            | Cashier 1     | 1986296 | 18.55      | 0.00     | 0.28       | 0.11 | 18.16      |
|              |                       | 16:50               | Cashier            | Cashier 1     | 1989370 | 9.71       | 0.00     | 0.15       | 0.06 | 9.50       |
|              |                       | <b>Total/Branch</b> |                    |               |         | 28.26      | 0.00     | 0.43       | 0.17 | 27.66      |
|              | <b>Total/Date</b>     |                     |                    |               |         | 28.26      | 0.00     | 0.43       | 0.17 | 27.66      |
| <b>Total</b> |                       |                     |                    |               |         | 67.97      | 0.00     | 1.04       | 0.40 | 66.53      |