


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 : 2021/02/08 03:12
Reference Number : SO - 210957
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
2021/02/05	Athinon 50, Aradippou	13:59	Cashier	Cashier 1	2047293	26.06	0.00	0.40	0.15	25.51
		15:23	Cashier	Cashier 1	2047957	13.36	0.00	0.21	0.08	13.07
		Total/Branch				39.42	0.00	0.61	0.23	38.58
		Total/Date				39.42	0.00	0.61	0.23	38.58
2021/02/06	Athinon 50, Aradippou	12:52	Cashier	Cashier 1	2056400	14.47	0.00	0.22	0.09	14.16
		16:57	Cashier	Cashier 1	2058632	47.63	0.00	0.72	0.28	46.63
		18:48	Cashier	Cashier 1	2060081	21.12	0.00	0.32	0.12	20.68
		Total/Branch				83.22	0.00	1.26	0.49	81.47
		Total/Date				83.22	0.00	1.26	0.49	81.47
Total						122.64	0.00	1.87	0.72	120.05