



Number OF Transactions: 3
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 142119
Date/Time: 2021/02/16 03:26
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/15	Athinon 50, Aradippou	11:38	2153588	562746	Cashier	Cashier 1	2.89	0.05	0.02	2.82
		13:58	2154725	245259	Cashier	Cashier 1	276.86	4.16	1.64	271.06
		19:33	2158067	848473	Cashier	Cashier 1	6.42	0.10	0.04	6.28
		Total/Branch					286.17	4.31	1.70	280.16
	Total/Date						286.17	4.31	1.70	280.16
Total							286.17	4.31	1.70	280.16