



Number OF Transactions: 4
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 145039
Date/Time: 2021/02/18 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/17	Athinon 50, Aradippou	10:49	2175473	474566	Cashier	Cashier 1	20.78	0.32	0.12	20.34
		16:44	2179157	885525	Cashier	Cashier 1	24.60	0.37	0.15	24.08
		17:04	2179329	336335	Cashier	Cashier 1	11.73	0.18	0.07	11.48
		18:01	2179951	577233	Cashier	Cashier 1	2.50	0.04	0.01	2.45
	Total/Branch						59.61	0.91	0.35	58.35
	Total/Date						59.61	0.91	0.35	58.35
Total							59.61	0.91	0.35	58.35