



Number OF Transactions: 4
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 528594
Date/Time: 2021/03/02 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
2021/03/01	Athinon 50, Aradippou	15:49	2316428	769842	Cashier	Cashier 1	3.45	0.06	0.02	3.37
		15:55	2316512	685866	Cashier	Cashier 1	2.10	0.04	0.01	2.05
		16:13	2316696	459436	Cashier	Cashier 1	18.93	0.29	0.11	18.53
		18:38	2318619	333479	Cashier	Cashier 1	7.00	0.11	0.04	6.85
	Total/Branch						31.48	0.50	0.18	30.80
	Total/Date						31.48	0.50	0.18	30.80
Total							31.48	0.50	0.18	30.80