



Number OF Transactions: 3
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 603672
Date/Time: 2021/03/11 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/10	Athinon 50, Aradippou	16:32	2442689	888956	Cashier	Cashier 1	25.90	0.39	0.15	25.36
		18:33	2444276	783268	Cashier	Cashier 1	91.45	1.38	0.54	89.53
		18:34	2444294	366373	Cashier	Cashier 1	10.99	0.17	0.06	10.76
		Total/Branch					128.34	1.94	0.75	125.65
	Total/Date						128.34	1.94	0.75	125.65
Total							128.34	1.94	0.75	125.65