



Number OF Transactions: 4
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 557572
Date/Time: 2021/03/18 03:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/17	Athinon 50, Aradippou	14:32	2528874	328428	Cashier	Cashier 1	28.67	0.44	0.17	28.06
		15:40	2530150	435364	Cashier	Cashier 1	43.94	0.66	0.26	43.02
		16:01	2530396	494565	Cashier	Cashier 1	11.80	0.18	0.07	11.55
		17:07	2531087	368763	Cashier	Cashier 1	5.98	0.09	0.04	5.85
	Total/Branch						90.39	1.37	0.54	88.48
	Total/Date						90.39	1.37	0.54	88.48
Total							90.39	1.37	0.54	88.48