



Number OF Transactions: 5
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 818198
Date/Time: 2021/03/22 03:21
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/19	Athinon 50, Aradippou	16:19	2556377	893867	Cashier	Cashier 1	9.84	0.15	0.06	9.63
		Total/Branch					9.84	0.15	0.06	9.63
	Total/Date						9.84	0.15	0.06	9.63
2021/03/20	Athinon 50, Aradippou	10:46	2564633	643624	Cashier	Cashier 1	7.93	0.12	0.05	7.76
		11:40	2565252	469476	Cashier	Cashier 1	29.49	0.45	0.17	28.87
		17:40	2570156	568936	Cashier	Cashier 1	140.71	2.12	0.83	137.76
		19:03	2571034	723326	Cashier	Cashier 1	51.10	0.77	0.30	50.03
		Total/Branch					229.23	3.46	1.35	224.42
	Total/Date						229.23	3.46	1.35	224.42
Total							239.07	3.61	1.41	234.05