



Number OF Transactions: 7
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 703769
Date/Time: 2021/04/08 03:18
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/07	Athinon 50, Aradippou	09:45	2809970	669936	Cashier	Cashier 1	16.26	0.25	0.10	15.91
		10:14	2810179	247633	Cashier	Cashier 1	6.02	0.10	0.04	5.88
		13:04	2812801	857792	Cashier	Cashier 1	9.30	0.14	0.05	9.11
		15:03	2814188	565362	Cashier	Cashier 1	22.17	0.34	0.13	21.70
		15:47	2814698	355379	Cashier	Cashier 1	7.78	0.12	0.05	7.61
		17:52	2816039	976748	Cashier	Cashier 1	23.39	0.36	0.14	22.89
		19:23	2817324	976748	Cashier	Cashier 1	6.26	0.10	0.04	6.12
		Total/Branch					91.18	1.41	0.55	89.22
	Total/Date						91.18	1.41	0.55	89.22
Total							91.18	1.41	0.55	89.22