



Number OF Transactions: 3
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 243970
Date/Time: 2021/04/20 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/19	Athinon 50, Aradippou	14:12	2991286	925674	Cashier	Cashier 1	50.98	0.77	0.30	49.91
		14:45	2991662	376876	Cashier	Cashier 1	12.89	0.20	0.08	12.61
		19:49	2995723	224332	Cashier	Cashier 1	12.70	0.20	0.08	12.42
		Total/Branch					76.57	1.17	0.46	74.94
	Total/Date						76.57	1.17	0.46	74.94
Total							76.57	1.17	0.46	74.94