



Number OF Transactions: 4
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 638012
Date/Time: 2021/04/23 03:30
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/22	Athinon 50, Aradippou	12:37	3036018	524884	Cashier	Cashier 1	21.96	0.33	0.13	21.50
		14:42	3037294	848575	Cashier	Cashier 1	18.20	0.28	0.11	17.81
		19:42	3041109	478974	Cashier	Cashier 1	5.80	0.09	0.03	5.68
		19:59	3041333	564497	Cashier	Cashier 1	84.13	1.27	0.50	82.36
	Total/Branch						130.09	1.97	0.77	127.35
	Total/Date						130.09	1.97	0.77	127.35
Total							130.09	1.97	0.77	127.35