



Number OF Transactions: 5
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 613937
Date/Time: 2021/04/29 03:47
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/28	Athinon 50, Aradippou	06:45	3122702	875846	Cashier	Cashier 1	12.55	0.19	0.07	12.29
		12:25	3126779	774573	Cashier	Cashier 1	18.94	0.29	0.11	18.54
		18:52	3132149	684698	Cashier	Cashier 1	105.66	1.59	0.62	103.45
		19:56	3133189	845649	Cashier	Cashier 1	4.30	0.07	0.03	4.20
		20:06	3133321	764685	Cashier	Cashier 1	31.81	0.48	0.19	31.14
		Total/Branch					173.26	2.62	1.02	169.62
	Total/Date						173.26	2.62	1.02	169.62
Total							173.26	2.62	1.02	169.62