



Number OF Transactions: 3
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 011522
Date/Time: 2021/05/11 03:22
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/10	Athinon 50, Aradippou	11:10	3287496	236543	Cashier	Cashier 1	64.22	0.97	0.38	62.87
		17:05	3291840	328349	Cashier	Cashier 1	21.06	0.32	0.12	20.62
		18:22	3292870	352356	Cashier	Cashier 1	14.00	0.21	0.08	13.71
		Total/Branch					99.28	1.50	0.58	97.20
	Total/Date						99.28	1.50	0.58	97.20
Total							99.28	1.50	0.58	97.20