



Number OF Transactions: 4
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 021347
Date/Time: 2021/05/25 03:12
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/24	Athinon 50, Aradippou	10:56	3512835	795268	Cashier	Cashier 1	22.27	0.34	0.13	21.80
		12:15	3515943	774839	Cashier	Cashier 1	97.90	1.47	0.58	95.85
		15:54	3518706	446224	Cashier	Cashier 1	3.98	0.06	0.02	3.90
		18:11	3520373	633634	Cashier	Cashier 1	13.10	0.20	0.08	12.82
	Total/Branch						137.25	2.07	0.81	134.37
	Total/Date						137.25	2.07	0.81	134.37
Total							137.25	2.07	0.81	134.37