



Number OF Transactions: 4
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 955517
Date/Time: 2021/06/09 03:31
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/08	Athinon 50, Aradippou	06:33	3741442	524466	Cashier	Cashier 1	8.10	0.12	0.05	7.93
		15:02	3746424	457234	Cashier	Cashier 1	18.46	0.28	0.11	18.07
		18:14	3748974	359495	Cashier	Cashier 1	19.30	0.29	0.11	18.90
		19:02	3749497	478792	Cashier	Cashier 1	68.08	1.02	0.40	66.66
	Total/Branch						113.94	1.71	0.67	111.56
	Total/Date						113.94	1.71	0.67	111.56
Total							113.94	1.71	0.67	111.56