



Number OF Transactions: 5
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 045623
Date/Time: 2021/06/16 03:13
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/15	Athinon 50, Aradippou	08:49	3831231	545944	Cashier	Cashier 1	22.87	0.34	0.14	22.39
		09:21	3831520	477932	Cashier	Cashier 1	14.30	0.21	0.08	14.01
		15:27	3835377	945838	Cashier	Cashier 1	15.47	0.23	0.09	15.15
		16:34	3836025	579475	Cashier	Cashier 1	31.82	0.48	0.19	31.15
		18:08	3836980	883578	Cashier	Cashier 1	4.81	0.07	0.03	4.71
		Total/Branch					89.27	1.33	0.53	87.41
	Total/Date						89.27	1.33	0.53	87.41
Total							89.27	1.33	0.53	87.41