



Number OF Transactions: 7
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 216644
Date/Time: 2021/06/17 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/16	Athinon 50, Aradippou	12:56	3848728	248875	Cashier	Cashier 1	2.40	0.04	0.01	2.35
		13:15	3848867	583525	Cashier	Cashier 1	14.55	0.22	0.09	14.24
		13:36	3849080	765686	Cashier	Cashier 1	25.91	0.39	0.15	25.37
		14:52	3849801	846747	Cashier	Cashier 1	6.29	0.09	0.04	6.16
		15:14	3850017	577923	Cashier	Cashier 1	5.56	0.08	0.03	5.45
		18:23	3851741	673267	Cashier	Cashier 1	33.76	0.51	0.20	33.05
		18:55	3852061	574428	Cashier	Cashier 1	5.71	0.09	0.03	5.59
		Total/Branch					94.18	1.42	0.55	92.21
	Total/Date						94.18	1.42	0.55	92.21
Total							94.18	1.42	0.55	92.21