



Number OF Transactions: 6
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 404261
Date/Time: 2021/07/14 03:16
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/13	Athinon 50, Aradippou	11:52	4193490	642624	Cashier	Cashier 1	8.25	0.12	0.05	8.08
		13:15	4194348	325253	Cashier	Cashier 1	7.42	0.11	0.04	7.27
		16:57	4196460	846858	Cashier	Cashier 1	28.65	0.43	0.17	28.05
		18:15	4197371	983849	Cashier	Cashier 1	37.17	0.56	0.22	36.39
		18:35	4197613	233479	Cashier	Cashier 1	7.85	0.12	0.05	7.68
		19:29	4198215	626338	Cashier	Cashier 1	20.60	0.31	0.12	20.17
	Total/Branch						109.94	1.65	0.65	107.64
	Total/Date						109.94	1.65	0.65	107.64
Total							109.94	1.65	0.65	107.64