



Number OF Transactions: 6
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 854467
Date/Time: 2021/07/15 03:20
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/14	Athinon 50, Aradippou	08:23	4204155	798633	Cashier	Cashier 1	4.94	0.07	0.03	4.84
		10:50	4205635	764685	Cashier	Cashier 1	11.45	0.17	0.07	11.21
		12:55	4206914	747363	Cashier	Cashier 1	23.82	0.36	0.14	23.32
		16:03	4208669	586978	Cashier	Cashier 1	11.69	0.18	0.07	11.44
		16:27	4208857	747748	Cashier	Cashier 1	6.46	0.10	0.04	6.32
		16:28	4208864	733465	Cashier	Cashier 1	3.70	0.06	0.02	3.62
	Total/Branch						62.06	0.94	0.37	60.75
	Total/Date						62.06	0.94	0.37	60.75
Total							62.06	0.94	0.37	60.75