



Number OF Transactions: 6
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 400612
Date/Time: 2021/07/16 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/15	Athinon 50, Aradippou	14:30	4221462	298436	Cashier	Cashier 1	9.63	0.14	0.06	9.43
		17:03	4222649	267457	Cashier	Cashier 1	2.55	0.04	0.02	2.49
		19:16	4223966	588285	Cashier	Cashier 1	26.00	0.39	0.15	25.46
		19:46	4224208	668928	Cashier	Cashier 1	10.96	0.16	0.06	10.74
		19:47	4224231	356528	Cashier	Cashier 1	14.47	0.22	0.09	14.16
		19:51	4224247	768336	Cashier	Cashier 1	9.17	0.14	0.05	8.98
	Total/Branch						72.78	1.09	0.43	71.26
	Total/Date						72.78	1.09	0.43	71.26
Total							72.78	1.09	0.43	71.26