



Number OF Transactions: 6
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 638039
Date/Time: 2021/07/29 03:48
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/28	Athinon 50, Aradippou	07:44	4366501	329447	Cashier	Cashier 1	8.77	0.13	0.05	8.59
		12:19	4368732	886484	Cashier	Cashier 1	29.25	0.44	0.17	28.64
		14:13	4370379	569396	Cashier	Cashier 1	14.54	0.22	0.09	14.23
		17:58	4372393	783968	Cashier	Cashier 1	54.03	0.81	0.32	52.90
		18:00	4372407	566735	Cashier	Cashier 1	8.51	0.13	0.05	8.33
		19:27	4373185	733465	Cashier	Cashier 1	10.54	0.16	0.06	10.32
	Total/Branch						125.64	1.89	0.74	123.01
	Total/Date						125.64	1.89	0.74	123.01
Total							125.64	1.89	0.74	123.01