



Number OF Transactions: 6
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 915625
Date/Time: 2021/08/04 03:12
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/03	Athinon 50, Aradippou	14:07	4452995	387938	Cashier	Cashier 1	4.55	0.07	0.03	4.45
		16:25	4454201	772887	Cashier	Cashier 1	13.00	0.20	0.08	12.72
		17:54	4455051	558348	Cashier	Cashier 1	7.95	0.12	0.05	7.78
		18:25	4455405	669789	Cashier	Cashier 1	9.91	0.15	0.06	9.70
		19:55	4456318	843476	Cashier	Cashier 1	3.72	0.06	0.02	3.64
		20:01	4456375	878597	Cashier	Cashier 1	3.74	0.06	0.02	3.66
	Total/Branch						42.87	0.66	0.26	41.95
	Total/Date						42.87	0.66	0.26	41.95
Total							42.87	0.66	0.26	41.95