



Number OF Transactions: 4
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 400645
Date/Time: 2021/08/25 03:18
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/24	Athinon 50, Aradippou	14:12	4699098	677295	Cashier	Cashier 1	23.53	0.35	0.14	23.04
		18:32	4701361	837834	Cashier	Cashier 1	2.17	0.03	0.01	2.13
		18:33	4701376	976827	Cashier	Cashier 1	1.49	0.02	0.01	1.46
		18:35	4701389	469785	Cashier	Cashier 1	6.61	0.10	0.04	6.47
	Total/Branch						33.80	0.50	0.20	33.10
	Total/Date						33.80	0.50	0.20	33.10
Total							33.80	0.50	0.20	33.10