



Number OF Transactions: 6
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 542571
Date/Time: 2021/08/27 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
2021/08/26	Athinon 50, Aradippou	08:25	4719478	477932	Cashier	Cashier 1	12.55	0.19	0.07	12.29
		12:15	4721410	477839	Cashier	Cashier 1	3.90	0.06	0.02	3.82
		15:47	4723407	257355	Cashier	Cashier 1	42.57	0.64	0.25	41.68
		15:52	4723432	835843	Cashier	Cashier 1	3.00	0.04	0.02	2.94
		16:49	4723911	733565	Cashier	Cashier 1	2.20	0.03	0.01	2.16
		17:09	4724083	654683	Cashier	Cashier 1	5.70	0.09	0.03	5.58
	Total/Branch						69.92	1.05	0.40	68.47
	Total/Date						69.92	1.05	0.40	68.47
Total							69.92	1.05	0.40	68.47