



Number OF Transactions: 4
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 948929
Date/Time: 2021/09/02 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/01	Athinon 50, Aradippou	07:17	4795523	976827	Cashier	Cashier 1	5.75	0.09	0.03	5.63
		07:23	4795547	542463	Cashier	Cashier 1	1.50	0.02	0.01	1.47
		18:57	4803596	979548	Cashier	Cashier 1	31.84	0.48	0.19	31.17
		19:57	4804361	645856	Cashier	Cashier 1	7.60	0.11	0.04	7.45
		Total/Branch					46.69	0.70	0.27	45.72
	Total/Date						46.69	0.70	0.27	45.72
Total							46.69	0.70	0.27	45.72