



Number OF Transactions: 5
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 700091
Date/Time: 2021/09/16 03:10
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/15	Athinon 50, Aradippou	11:53	4979691	959335	Cashier	Cashier 1	14.24	0.21	0.08	13.95
		14:49	4981251	995785	Cashier	Cashier 1	4.90	0.07	0.03	4.80
		18:04	4982869	844676	Cashier	Cashier 1	3.41	0.05	0.02	3.34
		19:34	4983803	576357	Cashier	Cashier 1	35.02	0.53	0.21	34.28
		19:52	4983995	275585	Cashier	Cashier 1	4.00	0.06	0.02	3.92
		Total/Branch					61.57	0.92	0.36	60.29
	Total/Date						61.57	0.92	0.36	60.29
Total							61.57	0.92	0.36	60.29