



Number OF Transactions: 5
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 316605
Date/Time: 2021/09/17 03:16
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/16	Athinon 50, Aradippou	10:34	4990524	468466	Cashier	Cashier 1	27.20	0.41	0.16	26.63
		14:47	4993396	596327	Cashier	Cashier 1	12.29	0.18	0.07	12.04
		16:32	4994221	237294	Cashier	Cashier 1	1.60	0.02	0.01	1.57
		17:17	4994685	898573	Cashier	Cashier 1	13.81	0.21	0.08	13.52
		18:26	4995329	943967	Cashier	Cashier 1	107.26	1.61	0.63	105.02
		Total/Branch					162.16	2.43	0.95	158.78
	Total/Date						162.16	2.43	0.95	158.78
Total							162.16	2.43	0.95	158.78