



Number OF Transactions: 7
 Beneficiary Name: SPYROS SUPERMARKET LTD
 Beneficiary IBAN: CY36005003140003140186846501
 Payment Mode: Bank Transfer
 Commission Value: 1.50
 Reference Number: SO - 901677
 Date/Time: 2021/10/01 03:21
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/30	Athinon 50, Aradippou	08:27	5164281	586638	Cashier	Cashier 1	58.83	0.88	0.35	57.60
		13:11	5168335	667545	Cashier	Cashier 1	7.64	0.11	0.05	7.48
		13:22	5168478	225845	Cashier	Cashier 1	6.90	0.10	0.04	6.76
		15:00	5169613	825649	Cashier	Cashier 1	7.69	0.12	0.05	7.52
		15:02	5169629	553843	Cashier	Cashier 1	2.09	0.03	0.01	2.05
		18:20	5172206	636627	Cashier	Cashier 1	22.07	0.33	0.13	21.61
		19:21	5173024	678585	Cashier	Cashier 1	1.49	0.02	0.01	1.46
	Total/Branch						106.71	1.59	0.64	104.48
	Total/Date						106.71	1.59	0.64	104.48
Total							106.71	1.59	0.64	104.48