



Number OF Transactions: 3
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 436366
Date/Time: 2021/10/08 03:38
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/07	Athinon 50, Aradippou	14:23	5271732	356658	Cashier	Cashier 1	8.40	0.13	0.05	8.22
		18:33	5274536	867447	Cashier	Cashier 1	5.78	0.09	0.03	5.66
		18:38	5274605	474467	Cashier	Cashier 1	75.45	1.13	0.45	73.87
		Total/Branch					89.63	1.35	0.53	87.75
	Total/Date						89.63	1.35	0.53	87.75
Total							89.63	1.35	0.53	87.75