



Number OF Transactions: 8
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 914961
Date/Time: 2021/10/14 04:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/13	Athinon 50, Aradippou	11:31	5348174	474838	Cashier	Cashier 1	5.03	0.08	0.03	4.92
		11:42	5348260	868673	Cashier	Cashier 1	7.38	0.11	0.04	7.23
		13:34	5350044	947562	Cashier	Cashier 1	2.35	0.04	0.01	2.30
		15:26	5351066	749864	Cashier	Cashier 1	3.96	0.06	0.02	3.88
		16:52	5351840	444539	Cashier	Cashier 1	3.00	0.04	0.02	2.94
		16:53	5351847	335665	Cashier	Cashier 1	5.59	0.08	0.03	5.48
		17:12	5352041	937373	Cashier	Cashier 1	1.15	0.02	0.01	1.12
		19:12	5353531	675679	Cashier	Cashier 1	11.60	0.17	0.07	11.36
	Total/Branch						40.06	0.60	0.23	39.23
	Total/Date						40.06	0.60	0.23	39.23
Total							40.06	0.60	0.23	39.23