



Number OF Transactions: 9
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 905745
Date/Time: 2021/10/20 03:33
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/19	Athinon 50, Aradippou	12:07	5425656	636448	Cashier	Cashier 1	2.39	0.04	0.01	2.34
		13:34	5426531	287938	Cashier	Cashier 1	21.99	0.33	0.13	21.53
		13:51	5426706	754675	Cashier	Cashier 1	2.59	0.04	0.02	2.53
		13:57	5426759	733565	Cashier	Cashier 1	3.78	0.06	0.02	3.70
		14:42	5427159	765685	Cashier	Cashier 1	4.91	0.07	0.03	4.81
		16:53	5428397	844548	Cashier	Cashier 1	7.34	0.11	0.04	7.19
		18:05	5429740	267958	Cashier	Cashier 1	57.24	0.86	0.34	56.04
		18:36	5430114	664362	Cashier	Cashier 1	13.75	0.21	0.08	13.46
		18:42	5430194	864474	Cashier	Cashier 1	7.73	0.12	0.05	7.56
		Total/Branch					121.72	1.84	0.72	119.16
	Total/Date						121.72	1.84	0.72	119.16
Total							121.72	1.84	0.72	119.16