



Number OF Transactions: 8
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 410553
Date/Time: 2021/10/21 03:36
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/20	Athinon 50, Aradippou	07:51	5436126	732856	Cashier	Cashier 1	3.87	0.06	0.02	3.79
		10:04	5437581	647546	Cashier	Cashier 1	11.95	0.18	0.07	11.70
		14:02	5440550	867872	Cashier	Cashier 1	2.60	0.04	0.02	2.54
		14:59	5441040	976827	Cashier	Cashier 1	5.86	0.09	0.03	5.74
		17:43	5442497	375788	Cashier	Cashier 1	26.06	0.39	0.15	25.52
		19:35	5443688	788735	Cashier	Cashier 1	4.40	0.07	0.03	4.30
		19:36	5443710	578794	Cashier	Cashier 1	2.20	0.03	0.01	2.16
		19:38	5443739	748664	Cashier	Cashier 1	3.90	0.06	0.02	3.82
	Total/Branch						60.84	0.92	0.35	59.57
	Total/Date						60.84	0.92	0.35	59.57
Total							60.84	0.92	0.35	59.57