



Number OF Transactions: 8
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 137285
Date/Time: 2021/11/17 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
2021/11/16	Athinon 50, Aradippou	07:42	5826605	774574	Cashier	Cashier 1	34.21	0.51	0.20	33.50
		07:45	5826621	848284	Cashier	Cashier 1	8.70	0.13	0.05	8.52
		15:23	5833467	942747	Cashier	Cashier 1	2.30	0.03	0.01	2.26
		15:28	5833535	777845	Cashier	Cashier 1	0.50	0.01	0.01	0.48
		15:32	5833605	875796	Cashier	Cashier 1	5.28	0.08	0.03	5.17
		16:56	5834496	463399	Cashier	Cashier 1	47.92	0.72	0.28	46.92
		17:11	5834692	635987	Cashier	Cashier 1	6.52	0.10	0.04	6.38
		18:11	5835446	479534	Cashier	Cashier 1	16.62	0.25	0.10	16.27
	Total/Branch						122.05	1.83	0.72	119.50
	Total/Date						122.05	1.83	0.72	119.50
Total							122.05	1.83	0.72	119.50