



Number OF Transactions: 4
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 706240
Date/Time: 2021/11/19 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/18	Athinon 50, Aradippou	11:33	5860037	765786	Cashier	Cashier 1	8.15	0.12	0.05	7.98
		11:59	5860301	476593	Cashier	Cashier 1	1.98	0.03	0.01	1.94
		12:00	5860318	542463	Cashier	Cashier 1	3.47	0.05	0.02	3.40
		19:00	5864896	389593	Cashier	Cashier 1	13.75	0.21	0.08	13.46
		Total/Branch					27.35	0.41	0.16	26.78
	Total/Date						27.35	0.41	0.16	26.78
Total							27.35	0.41	0.16	26.78