



Number OF Transactions: 5
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 637074
Date/Time: 2021/11/24 03:10
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/23	Athinon 50, Aradippou	11:50	5929075	585579	Cashier	Cashier 1	6.90	0.10	0.04	6.76
		14:40	5930902	396447	Cashier	Cashier 1	4.26	0.06	0.03	4.17
		15:48	5931564	667466	Cashier	Cashier 1	3.45	0.05	0.02	3.38
		15:50	5931605	379473	Cashier	Cashier 1	24.98	0.37	0.15	24.46
		19:03	5933823	924779	Cashier	Cashier 1	0.60	0.01	0.01	0.58
		Total/Branch					40.19	0.59	0.25	39.35
	Total/Date						40.19	0.59	0.25	39.35
Total							40.19	0.59	0.25	39.35