

Number OF Transactions: 3
Beneficiary Name: Mikel and Angelos Coffee Square LTD
Beneficiary IBAN: CY75005001240001240174237101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:44
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	3 Apollonos Str., Old town, Nicosia	10:54	6099067	672476	Cashier	Ledras shop	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2021/12/04	3 Apollonos Str., Old town, Nicosia	11:41	6116804	434842	Cashier	Ledras shop	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2021/12/06	3 Apollonos Str., Old town, Nicosia	10:53	6142541	846858	Cashier	Ledras shop	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49

Merchant Standing Order Payment Report

Total							7.50	0.03	7.47
-------	--	--	--	--	--	--	------	------	------