

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 - 537397
Date/Time: 2021/12/21 03:58
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	3 Apollonos Str., Old town, Nicosia	08:53	6326165	656355	Cashier	Ledras shop	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
2021/12/18	3 Apollonos Str., Old town, Nicosia	12:07	6345565	735427	Cashier	Ledras shop	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/12/20	3 Apollonos Str., Old town, Nicosia	07:08	6366874	749423	Cashier	Ledras shop	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98

Merchant Standing Order Payment Report

Total							16.00	0.08	15.92
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