

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 - 300529
Date/Time: 2021/12/28 03:07
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	3-5, Apollonos Str., Old town, Nicosia	10:46	6445855	754675	Cashier	Ledras shop	2.00	0.01	1.99
		10:49	6445884	975956	Cashier	Ledras shop	1.90	0.01	1.89
		12:13	6448158	725833	Cashier	Ledras shop	6.90	0.03	6.87
		Total/Branch					10.80	0.05	10.75
	Total/Date						10.80	0.05	10.75
Total							10.80	0.05	10.75