

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 - 225379
Date/Time: 2022/01/11 03:20
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	3-5, Apollonos Str., Old town, Nicosia	09:44	6658750	763454	Cashier	Ledras shop	5.10	0.03	5.07
		14:02	6662186	257969	Cashier	Ledras shop	2.90	0.01	2.89
		Total/Branch					8.00	0.04	7.96
	Total/Date						8.00	0.04	7.96
2022/01/08	3-5, Apollonos Str., Old town, Nicosia	09:28	6675460	322238	Cashier	Ledras shop	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39
Total							10.40	0.05	10.35