

Number OF Transactions: 11

Beneficiary Name: Mikel and Angelos Coffee Square LTD

Beneficiary IBAN: CY75005001240001240174237101

Payment Mode: Bank Transfer

Commission Value: 0.00

Reference Number:

Date/Time: 2022/02/01

Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	3-5, Apollonos Str., Old town, Nicosia	10:26	6556926	435644	Cashier	Ledras shop	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/04	3-5, Apollonos Str., Old town, Nicosia	07:54	6611896	695932	Cashier	Ledras shop	5.80	0.03	5.77
		11:20	6615488	268482	Cashier	Ledras shop	5.60	0.03	5.57
		Total/Branch					11.40	0.06	11.34
		Total/Date					11.40	0.06	11.34
2022/01/07	3-5, Apollonos Str., Old town, Nicosia	09:44	6658750	763454	Cashier	Ledras shop	5.10	0.03	5.07

Merchant Standing Order Payment Report

2022/01/07	3-5, Apollonos Str., Old town, Nicosia	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
2022/01/13	3-5, Apollonos Str., Old town, Nicosia	09:25	6752618	888867	Cashier	Ledras shop	8.00	0.04	7.96
		09:40	6752746	585787	Cashier	Ledras shop	1.80	0.01	1.79
		Total/Branch					9.80	0.05	9.75
		Total/Date					9.80	0.05	9.75
2022/01/14	3-5, Apollonos Str., Old town, Nicosia	12:10	6771070	897674	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
2022/01/19	3-5, Apollonos Str., Old town, Nicosia	09:09	6844950	558478	Cashier	Ledras shop	5.90	0.03	5.87
		Total/Branch					5.90	0.03	5.87
		Total/Date					5.90	0.03	5.87

Merchant Standing Order Payment Report

2022/01/26	3-5, Apollonos Str., Old town, Nicosia	10:02	6954502	374837	Cashier	Ledras shop	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
		Total/Date					5.80	0.03	5.77
Total							47.70	0.24	47.46