

Number OF Transactions: 7

Beneficiary Name: Mikel and Angelos Coffee Square LTD

Beneficiary IBAN: CY75005001240001240174237101

Payment Mode: Bank Transfer

Commission Value: 0.00

Reference Number: SO - 625832

Date/Time: 2021/06/29 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
2021/06/25	3 Apollonos Str., Old town, Nicosia	11:22	3954605	398248	Cashier	Ledras shop	6.00	0.03	5.97
		15:07	3957482	364645	Cashier	Ledras shop	2.50	0.01	2.49
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46
2021/06/27	3 Apollonos Str., Old town, Nicosia	13:37	3978294	484485	Cashier	Ledras shop	6.00	0.03	5.97
		13:37	3978299	784538	Cashier	Ledras shop	35.00	0.18	34.82
		20:06	3981260	293878	Cashier	Ledras shop	5.00	0.02	4.98
		Total/Branch					46.00	0.23	45.77
	Total/Date						46.00	0.23	45.77

Merchant Standing Order Payment Report

2021/06/28	3 Apollonos Str., Old town, Nicosia	14:54	3989576	834357	Cashier	Ledras shop	2.50	0.01	2.49
		16:29	3990435	583445	Cashier	Ledras shop	2.50	0.01	2.49
		Total/Branch					5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98
Total							59.50	0.29	59.21