

Number OF Transactions: 13
Beneficiary Name: Mikel and Angelos Coffee Square LTD
Beneficiary IBAN: CY75005001240001240174237101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/04	3 Apollonos Str., Old town, Nicosia	12:04	3695155	836548	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
2021/06/07	3 Apollonos Str., Old town, Nicosia	07:25	3725840	754675	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
2021/06/08	3 Apollonos Str., Old town, Nicosia	15:32	3747380	378378	Cashier	Ledras shop	4.40	0.02	4.38
		Total/Branch					4.40	0.02	4.38
	Total/Date						4.40	0.02	4.38

Merchant Standing Order Payment Report

2021/06/11	3 Apollonos Str., Old town, Nicosia	07:25	3782157	646458	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
2021/06/24	3 Apollonos Str., Old town, Nicosia	15:57	3945377	347634	Cashier	Ledras shop	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
		Total/Date					2.50	0.01	2.49
2021/06/25	3 Apollonos Str., Old town, Nicosia	07:29	3952585	336235	Cashier	Ledras shop	2.00	0.01	1.99
		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					10.50	0.05	10.45
		Total/Date					10.50	0.05	10.45
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							79.40	0.38	79.02