

Number OF Transactions: 6
Beneficiary Name: Mikel and Angelos Coffee Square LTD
Beneficiary IBAN: CY75005001240001240174237101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:03
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/23	3 Apollonos Str., Old town, Nicosia	09:58	4310972	843867	Cashier	Ledras shop	3.50	0.02	3.48
		23:15	4318200	564348	Cashier	Ledras shop	19.70	0.10	19.60
		Total/Branch					23.20	0.12	23.08
	Total/Date						23.20	0.12	23.08
2021/07/24	3 Apollonos Str., Old town, Nicosia	12:45	4324236	496626	Cashier	Ledras shop	0.50	0.01	0.49
		12:49	4324270	398249	Cashier	Ledras shop	2.50	0.01	2.49
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98

Merchant Standing Order Payment Report

2021/07/26	3 Apollonos Str., Old town, Nicosia	07:29	4338551	764685	Cashier	Ledras shop	2.00	0.01	1.99
		09:15	4339192	453386	Cashier	Ledras shop	3.50	0.02	3.48
		Total/Br anch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
Total							31.70	0.17	31.53