

Number OF Transactions: 22
Beneficiary Name: Mikel and Angelos Coffee Square LTD
Beneficiary IBAN: CY75005001240001240174237101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/30	3 Apollonos Str., Old town, Nicosia	14:53	4022508	325253	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
2021/07/01	3 Apollonos Str., Old town, Nicosia	13:08	4037035	446635	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
2021/07/05	3 Apollonos Str., Old town, Nicosia	07:57	4081179	745556	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

Merchant Standing Order Payment Report

2021/07/06	3 Apollonos Str., Old town, Nicosia	08:02	4099876	883637	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
2021/07/08	3 Apollonos Str., Old town, Nicosia	11:58	4128882	495747	Cashier	Ledras shop	4.00	0.02	3.98
		13:53	4130031	985725	Cashier	Ledras shop	4.50	0.02	4.48
		Total/Branch					8.50	0.04	8.46
		Total/Date					8.50	0.04	8.46
2021/07/10	3 Apollonos Str., Old town, Nicosia	18:54	4159770	646787	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
2021/07/14	3 Apollonos Str., Old town, Nicosia	09:29	4204899	546695	Cashier	Ledras shop	6.00	0.03	5.97
		Total/Branch					6.00	0.03	5.97
		Total/Date					6.00	0.03	5.97
2021/07/19	3 Apollonos Str., Old town, Nicosia	09:12	4259407	679857	Cashier	Ledras shop	14.40	0.07	14.33
		Total/Branch					14.40	0.07	14.33
		Total/Date					14.40	0.07	14.33

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2021/07/20	3 Apollonos Str., Old town, Nicosia	15:56	4279012	984362	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
2021/07/22	3 Apollonos Str., Old town, Nicosia	09:24	4299392	577255	Cashier	Ledras shop	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
		Total/Date					3.50	0.02	3.48
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
2021/07/26	3 Apollonos Str., Old town, Nicosia	07:29	4338551	764685	Cashier	Ledras shop	2.00	0.01	1.99

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2021/07/26	3 Apollonos Str., Old town, Nicosia	09:15	4339192	453386	Cashier	Ledras shop	3.50	0.02	3.48
		Total/Branch					5.50	0.03	5.47
		Total/Date					5.50	0.03	5.47
2021/07/27	3 Apollonos Str., Old town, Nicosia	08:58	4354175	432944	Cashier	Ledras shop	2.50	0.01	2.49
		11:09	4356163	696683	Cashier	Ledras shop	10.00	0.05	9.95
		Total/Branch					12.50	0.06	12.44
		Total/Date					12.50	0.06	12.44
2021/07/29	3 Apollonos Str., Old town, Nicosia	11:16	4381596	385585	Cashier	Ledras shop	4.50	0.02	4.48
		11:18	4381635	983842	Cashier	Ledras shop	1.00	0.01	0.99
		15:29	4384241	366828	Cashier	Ledras shop	2.50	0.01	2.49
		Total/Branch					8.00	0.04	7.96
		Total/Date					8.00	0.04	7.96
Total							102.10	0.51	101.59