

Number OF Transactions: 9
Beneficiary Name: Mikel and Angelos Coffee Square LTD
Beneficiary IBAN: CY75005001240001240174237101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/09/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/04	3 Apollonos Str., Old town, Nicosia	09:40	4462115	643564	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
2021/08/05	3 Apollonos Str., Old town, Nicosia	10:15	4475952	753362	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
2021/08/12	3 Apollonos Str., Old town, Nicosia	07:16	4560764	955677	Cashier	Ledras shop	2.00	0.01	1.99
		07:28	4560809	857663	Cashier	Ledras shop	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/08/12	3 Apollonos Str., Old town, Nicosia	08:54	4561530	259293	Cashier	Ledras shop	7.00	0.04	6.96
		Total/Branch					11.00	0.06	10.94
	Total/Date					11.00	0.06	10.94	
2021/08/13	3 Apollonos Str., Old town, Nicosia	07:17	4572370	484475	Cashier	Ledras shop	2.00	0.01	1.99
		12:29	4574926	344458	Cashier	Ledras shop	5.90	0.03	5.87
		Total/Branch					7.90	0.04	7.86
	Total/Date					7.90	0.04	7.86	
2021/08/17	3 Apollonos Str., Old town, Nicosia	09:55	4617028	689456	Cashier	Ledras shop	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date					4.50	0.02	4.48	
2021/08/25	3 Apollonos Str., Old town, Nicosia	07:29	4707157	876897	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	
Total							35.40	0.17	35.23