

Number OF Transactions: 3
Beneficiary Name: Mikel and Angelos Coffee Square LTD
Beneficiary IBAN: CY75005001240001240174237101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 322491
Date/Time: 2021/09/01 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/31	3 Apollonos Str., Old town, Nicosia	10:08	4780602	666645	Cashier	Ledras shop	8.00	0.04	7.96
		13:49	4783990	723686	Cashier	Ledras shop	1.90	0.01	1.89
		13:53	4784046	677835	Cashier	Ledras shop	0.50	0.01	0.49
		Total/Branch					10.40	0.06	10.34
	Total/Date						10.40	0.06	10.34
Total							10.40	0.06	10.34