

Number OF Transactions: 4
Beneficiary Name: Mikel and Angelos Coffee Square LTD
Beneficiary IBAN: CY75005001240001240174237101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 340264
Date/Time: 2021/10/19 03:15
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/15	3 Apollonos Str., Old town, Nicosia	07:09	5371253	696683	Cashier	Ledras shop	4.50	0.02	4.48
		09:54	5372897	762592	Cashier	Ledras shop	7.50	0.04	7.46
		Total/Branch					12.00	0.06	11.94
	Total/Date						12.00	0.06	11.94
2021/10/16	3 Apollonos Str., Old town, Nicosia	12:28	5387795	755855	Cashier	Ledras shop	0.50	0.01	0.49
		12:28	5387804	495747	Cashier	Ledras shop	1.50	0.01	1.49
		Total/Branch					2.00	0.02	1.98
	Total/Date						2.00	0.02	1.98
Total							14.00	0.08	13.92