

Number OF Transactions: 17
Beneficiary Name: Mikel and Angelos Coffee Square LTD
Beneficiary IBAN: CY75005001240001240174237101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/04	3 Apollonos Str., Old town, Nicosia	16:16	5217251	977688	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
2021/10/05	3 Apollonos Str., Old town, Nicosia	09:24	5224119	629563	Cashier	Ledras shop	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2021/10/07	3 Apollonos Str., Old town, Nicosia	08:51	5267917	756268	Cashier	Ledras shop	6.50	0.03	6.47
		Total/Branch					6.50	0.03	6.47
	Total/Date						6.50	0.03	6.47

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2021/10/11	3 Apollonos Str., Old town, Nicosia	10:09	5316886	867239	Cashier	Ledras shop	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
		Total/Date					5.50	0.03	5.47
2021/10/13	3 Apollonos Str., Old town, Nicosia	09:47	5347227	435725	Cashier	Ledras shop	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
		Total/Date					7.00	0.04	6.96
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
2021/10/19	3 Apollonos Str., Old town, Nicosia	07:37	5421967	472975	Cashier	Ledras shop	2.00	0.01	1.99

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2021/10/19	3 Apollonos Str., Old town, Nicosia	08:50	5424087	588243	Cashier	Ledras shop	6.00	0.03	5.97
		Total/Branch					8.00	0.04	7.96
		Total/Date					8.00	0.04	7.96
2021/10/20	3 Apollonos Str., Old town, Nicosia	07:25	5435996	349975	Cashier	Ledras shop	2.00	0.01	1.99
		07:26	5435998	755466	Cashier	Ledras shop	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/10/22	3 Apollonos Str., Old town, Nicosia	07:10	5462218	844576	Cashier	Ledras shop	6.50	0.03	6.47
		Total/Branch					6.50	0.03	6.47
		Total/Date					6.50	0.03	6.47
2021/10/25	3 Apollonos Str., Old town, Nicosia	09:41	5496772	765686	Cashier	Ledras shop	8.50	0.04	8.46
		Total/Branch					8.50	0.04	8.46
		Total/Date					8.50	0.04	8.46
2021/10/27	3 Apollonos Str., Old town, Nicosia	07:41	5526272	845659	Cashier	Ledras shop	7.00	0.04	6.96
		10:05	5527763	338856	Cashier	Ledras shop	5.50	0.03	5.47
		Total/Branch					12.50	0.07	12.43
		Total/Date					12.50	0.07	12.43

Merchant Standing Order Payment Report

Total							84.00	0.44	83.56
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