

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 - 725231
Date/Time: 2021/11/09 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	3 Apollonos Str., Old town, Nicosia	10:06	5669052	635987	Cashier	Ledras shop	8.00	0.04	7.96
		13:22	5671831	477389	Cashier	Ledras shop	3.40	0.02	3.38
		Total/Branch					11.40	0.06	11.34
	Total/Date						11.40	0.06	11.34
2021/11/08	3 Apollonos Str., Old town, Nicosia	13:17	5713091	366788	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
Total							14.90	0.08	14.82