

Number OF Transactions: 5
Beneficiary Name: Mikel and Angelos Coffee Square LTD
Beneficiary IBAN: CY75005001240001240174237101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455943
Date/Time: 2021/11/23 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	3 Apollonos Str., Old town, Nicosia	07:07	5870146	564428	Cashier	Ledras shop	5.00	0.02	4.98
		10:57	5872469	845487	Cashier	Ledras shop	7.00	0.04	6.96
		Total/Branch					12.00	0.06	11.94
	Total/Date						12.00	0.06	11.94
2021/11/20	3 Apollonos Str., Old town, Nicosia	12:08	5889305	675459	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
2021/11/22	3 Apollonos Str., Old town, Nicosia	07:41	5907767	663738	Cashier	Ledras shop	5.00	0.02	4.98

Merchant Standing Order Payment Report

2021/11/22	3 Apollonos Str., Old town, Nicosia	07:41	5907769	658657	Cashier	Ledras shop	2.00	0.01	1.99
		Total/Branch					7.00	0.03	6.97
		Total/Date					7.00	0.03	6.97
Total							23.50	0.11	23.39