

Number OF Transactions: 28
Beneficiary Name: Mikel and Angelos Coffee Square LTD
Beneficiary IBAN: CY75005001240001240174237101
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/11/01	3 Apollonos Str., Old town, Nicosia	09:54	5597888	567955	Cashier	Ledras shop	6.00	0.00	0.03	5.97
		13:51	5603164	394684	Cashier	Ledras shop	2.90	0.50	0.01	3.39
		Total/Branch					8.90	0.50	0.04	9.36
	Total/Date						8.90	0.50	0.04	9.36
2021/11/03	3 Apollonos Str., Old town, Nicosia	07:33	5637102	744945	Cashier	Ledras shop	7.00	0.00	0.04	6.96
		09:40	5638775	564988	Cashier	Ledras shop	8.00	0.00	0.04	7.96
		09:57	5638948	585658	Cashier	Ledras shop	4.00	0.00	0.02	3.98
		Total/Branch					19.00	0.00	0.10	18.90
	Total/Date						19.00	0.00	0.10	18.90

Merchant Standing Order Payment Report

2021/11/04	3 Apollonos Str., Old town, Nicosia	14:19	5657421	584375	Cashier	Ledras shop	2.50	0.00	0.01	2.49
		14:21	5657453	754593	Cashier	Ledras shop	3.50	0.00	0.02	3.48
		Total/Branch					6.00	0.00	0.03	5.97
	Total/Date						6.00	0.00	0.03	5.97
2021/11/05	3 Apollonos Str., Old town, Nicosia	10:06	5669052	635987	Cashier	Ledras shop	8.00	0.00	0.04	7.96
		13:22	5671831	477389	Cashier	Ledras shop	3.40	0.00	0.02	3.38
		Total/Branch					11.40	0.00	0.06	11.34
	Total/Date						11.40	0.00	0.06	11.34
2021/11/08	3 Apollonos Str., Old town, Nicosia	13:17	5713091	366788	Cashier	Ledras shop	3.50	0.00	0.02	3.48
		Total/Branch					3.50	0.00	0.02	3.48
	Total/Date						3.50	0.00	0.02	3.48
2021/11/11	3 Apollonos Str., Old town, Nicosia	10:41	5758910	867388	Cashier	Ledras shop	3.50	0.00	0.02	3.48
		Total/Branch					3.50	0.00	0.02	3.48
	Total/Date						3.50	0.00	0.02	3.48
2021/11/12	3 Apollonos Str., Old town, Nicosia	07:04	5771362	358784	Cashier	Ledras shop	3.00	0.00	0.02	2.98
		Total/Branch					3.00	0.00	0.02	2.98
	Total/Date						3.00	0.00	0.02	2.98

Merchant Standing Order Payment Report

2021/11/13	3 Apollonos Str., Old town, Nicosia	11:28	5789119	466762	Cashier	Ledras shop	7.00	0.00	0.04	6.96
		Total/Branch					7.00	0.00	0.04	6.96
		Total/Date					7.00	0.00	0.04	6.96
2021/11/14	3 Apollonos Str., Old town, Nicosia	10:07	5799761	938864	Cashier	Ledras shop	4.00	0.00	0.02	3.98
		Total/Branch					4.00	0.00	0.02	3.98
		Total/Date					4.00	0.00	0.02	3.98
2021/11/15	3 Apollonos Str., Old town, Nicosia	09:15	5810076	578932	Cashier	Ledras shop	5.50	0.00	0.03	5.47
		09:16	5810084	543464	Cashier	Ledras shop	2.00	0.00	0.01	1.99
		16:04	5816115	475777	Cashier	Ledras shop	2.50	0.00	0.01	2.49
		Total/Branch					10.00	0.00	0.05	9.95
		Total/Date					10.00	0.00	0.05	9.95
2021/11/17	3 Apollonos Str., Old town, Nicosia	09:36	5843598	858474	Cashier	Ledras shop	5.50	0.00	0.03	5.47
		Total/Branch					5.50	0.00	0.03	5.47
		Total/Date					5.50	0.00	0.03	5.47
2021/11/18	3 Apollonos Str., Old town, Nicosia	07:19	5856684	798572	Cashier	Ledras shop	2.00	0.00	0.01	1.99
		Total/Branch					2.00	0.00	0.01	1.99
		Total/Date					2.00	0.00	0.01	1.99

Merchant Standing Order Payment Report

2021/11/19	3 Apollonos Str., Old town, Nicosia	07:07	5870146	564428	Cashier	Ledras shop	5.00	0.00	0.02	4.98
		10:57	5872469	845487	Cashier	Ledras shop	7.00	0.00	0.04	6.96
		Total/Branch					12.00	0.00	0.06	11.94
	Total/Date						12.00	0.00	0.06	11.94
2021/11/20	3 Apollonos Str., Old town, Nicosia	12:08	5889305	675459	Cashier	Ledras shop	4.50	0.00	0.02	4.48
		Total/Branch					4.50	0.00	0.02	4.48
	Total/Date						4.50	0.00	0.02	4.48
2021/11/22	3 Apollonos Str., Old town, Nicosia	07:41	5907767	663738	Cashier	Ledras shop	5.00	0.00	0.02	4.98
		07:41	5907769	658657	Cashier	Ledras shop	2.00	0.00	0.01	1.99
		Total/Branch					7.00	0.00	0.03	6.97
	Total/Date						7.00	0.00	0.03	6.97
2021/11/23	3 Apollonos Str., Old town, Nicosia	09:47	5927329	827753	Cashier	Ledras shop	7.00	0.00	0.04	6.96
		Total/Branch					7.00	0.00	0.04	6.96
	Total/Date						7.00	0.00	0.04	6.96
2021/11/25	3 Apollonos Str., Old town, Nicosia	07:35	5954412	564427	Cashier	Ledras shop	7.00	0.00	0.04	6.96
		10:17	5956252	945563	Cashier	Ledras shop	10.00	0.00	0.05	9.95
		Total/Branch					17.00	0.00	0.09	16.91
	Total/Date						17.00	0.00	0.09	16.91

Merchant Standing Order Payment Report

2021/11/29	3 Apollonos Str., Old town, Nicosia	10:50	6014531	678867	Cashier	Ledras shop	5.00	0.00	0.02	4.98
		Total/Branch					5.00	0.00	0.02	4.98
		Total/Date					5.00	0.00	0.02	4.98
Total							136.30	0.50	0.70	136.10