



Number OF Transactions: 10
 Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
 Beneficiary IBAN: CY720050035400035401A6972501
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 210307
 Date/Time: 2021/12/10 03:14
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/09	Aradippou	07:50	6194617	448358	Cashier	Cashier	4.00	0.40	3.60
		07:58	6194780	475467	Cashier	Cashier	2.00	0.20	1.80
		07:59	6194799	873542	Cashier	Cashier	5.00	0.50	4.50
		08:15	6195350	893737	Cashier	Cashier	2.00	0.20	1.80
		08:20	6195406	874653	Cashier	Cashier	2.50	0.25	2.25
		09:08	6195871	476279	Cashier	Cashier	2.50	0.25	2.25
		11:04	6197786	965656	Cashier	Cashier	6.50	0.65	5.85
		11:35	6198109	279293	Cashier	Cashier	2.00	0.20	1.80
		12:21	6198627	963875	Cashier	Cashier	2.00	0.20	1.80
		13:22	6199437	773772	Cashier	Cashier	4.00	0.40	3.60
		Total/Branch					32.50	3.25	29.25
	Total/Date						32.50	3.25	29.25

Merchant Standing Order Payment Report

Total							32.50	3.25	29.25
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