



Number OF Transactions: 17
 Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
 Beneficiary IBAN: CY720050035400035401A6972501
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 617522
 Date/Time: 2021/12/16 03:38
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/14	Aradippou	07:53	6275910	674668	Cashier	Cashier	2.00	0.20	1.80
		07:53	6275917	326745	Cashier	Cashier	5.00	0.50	4.50
		08:58	6278541	649259	Cashier	Cashier	2.50	0.25	2.25
		12:52	6283994	559697	Cashier	Cashier	2.00	0.20	1.80
		13:49	6284705	397457	Cashier	Cashier	4.50	0.45	4.05
		15:46	6286016	257355	Cashier	Cashier	2.00	0.20	1.80
	Total/Branch						18.00	1.80	16.20
	Total/Date						18.00	1.80	16.20
2021/12/15	Aradippou	07:28	6293202	875236	Cashier	Cashier	4.00	0.40	3.60
		08:09	6293561	659272	Cashier	Cashier	4.50	0.45	4.05
		08:22	6293696	968733	Cashier	Cashier	2.50	0.25	2.25
		09:01	6294061	764925	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2021/12/15	Aradippou	11:07	6296018	477829	Cashier	Cashier	0.50	0.05	0.45
		11:09	6296114	635348	Cashier	Cashier	0.50	0.05	0.45
		15:33	6299437	372735	Cashier	Cashier	3.00	0.30	2.70
		16:12	6299890	977698	Cashier	Cashier	10.00	1.00	9.00
		16:23	6300013	829495	Cashier	Cashier	2.00	0.20	1.80
		16:50	6300342	973793	Cashier	Cashier	4.50	0.45	4.05
		17:00	6300502	547486	Cashier	Cashier	6.00	0.60	5.40
	Total/Branch						39.50	3.95	35.55
	Total/Date						39.50	3.95	35.55
Total							57.50	5.75	51.75