



Number OF Transactions: 12
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 448255
Date/Time: 2021/12/22 03:37
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/21	Aradippou	08:40	6390446	447446	Cashier	Cashier	2.00	0.20	1.80
		09:27	6390885	287938	Cashier	Cashier	2.00	0.20	1.80
		09:59	6391236	438352	Cashier	Cashier	2.50	0.25	2.25
		10:37	6391607	734565	Cashier	Cashier	2.00	0.20	1.80
		10:48	6391702	378589	Cashier	Cashier	5.00	0.50	4.50
		11:38	6392967	554762	Cashier	Cashier	6.50	0.65	5.85
		12:58	6394029	798634	Cashier	Cashier	9.00	0.90	8.10
		14:30	6395177	274774	Cashier	Cashier	2.50	0.25	2.25
		14:33	6395223	665852	Cashier	Cashier	2.00	0.20	1.80
		19:16	6399004	373833	Cashier	Cashier	2.50	0.25	2.25
		19:17	6399020	345733	Cashier	Cashier	1.00	0.10	0.90

Merchant Standing Order Payment Report

2021/12/21	Aradippou	19:19	6399060	685748	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					39.00	3.90	35.10
	Total/Date						39.00	3.90	35.10
Total							39.00	3.90	35.10