



Number OF Transactions: 11
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 453686
Date/Time: 2021/12/23 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/22	Aradippou	06:46	6405433	754685	Cashier	Cashier	2.00	0.20	1.80
		06:48	6405440	653574	Cashier	Cashier	0.50	0.05	0.45
		07:51	6405839	438352	Cashier	Cashier	4.00	0.40	3.60
		08:12	6406296	563557	Cashier	Cashier	3.00	0.30	2.70
		09:01	6407027	439352	Cashier	Cashier	2.00	0.20	1.80
		09:06	6407062	469855	Cashier	Cashier	2.00	0.20	1.80
		09:48	6407543	752352	Cashier	Cashier	6.00	0.60	5.40
		10:30	6408014	787469	Cashier	Cashier	2.00	0.20	1.80
		13:29	6411504	397248	Cashier	Cashier	8.00	0.80	7.20
		16:29	6414033	867398	Cashier	Cashier	4.00	0.40	3.60

Merchant Standing Order Payment Report

2021/12/22	Aradippou	17:46	6414967	878448	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					35.50	3.55	31.95
	Total/Date						35.50	3.55	31.95
Total							35.50	3.55	31.95