



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 - 336777
 Date/Time: 2021/12/24 03:55
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/23	Aradippou	08:29	6424311	897894	Cashier	Cashier	4.00	0.40	3.60
		09:09	6424913	456354	Cashier	Cashier	2.00	0.20	1.80
		10:00	6425506	543788	Cashier	Cashier	6.50	0.65	5.85
		10:07	6425608	744384	Cashier	Cashier	2.50	0.25	2.25
		10:46	6426087	884525	Cashier	Cashier	2.00	0.20	1.80
		10:53	6426154	594625	Cashier	Cashier	2.50	0.25	2.25
		11:21	6427480	764735	Cashier	Cashier	2.00	0.20	1.80
		11:35	6427714	623244	Cashier	Cashier	2.50	0.25	2.25
		13:00	6429081	824838	Cashier	Cashier	2.00	0.20	1.80
		15:15	6431336	695435	Cashier	Cashier	5.00	0.50	4.50
		Total/Branch					31.00	3.10	27.90
	Total/Date						31.00	3.10	27.90

Merchant Standing Order Payment Report

Total							31.00	3.10	27.90
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