



Number OF Transactions: 19
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:05
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/12/24	Aradippou	08:23	6443390	744593	Cashier	Cashier	2.00	0.20	1.80
		08:40	6444079	255787	Cashier	Cashier	4.50	0.45	4.05
		09:34	6444831	576923	Cashier	Cashier	2.00	0.20	1.80
		10:21	6445501	847877	Cashier	Cashier	2.00	0.20	1.80
		10:58	6446015	754735	Cashier	Cashier	2.00	0.20	1.80
		13:01	6449042	555345	Cashier	Cashier	2.00	0.20	1.80
		13:04	6449101	876827	Cashier	Cashier	1.50	0.15	1.35
		13:04	6449120	586578	Cashier	Cashier	2.00	0.20	1.80
		13:54	6450129	945487	Cashier	Cashier	2.50	0.25	2.25
		Total/Branch					20.50	2.05	18.45
	Total/Date						20.50	2.05	18.45

Merchant Standing Order Payment Report

2021/12/25	Aradippou	10:30	6463820	249356	Cashier	Cashier	4.00	0.40	3.60
		10:34	6463850	626668	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					6.00	0.60	5.40
	Total/Date						6.00	0.60	5.40
2021/12/26	Aradippou	09:25	6471236	543564	Cashier	Cashier	5.00	0.50	4.50
		11:18	6472015	666735	Cashier	Cashier	2.00	0.20	1.80
		11:44	6472224	876797	Cashier	Cashier	2.50	0.25	2.25
		Total/Branch					9.50	0.95	8.55
	Total/Date						9.50	0.95	8.55
2021/12/27	Aradippou	07:28	6480008	824678	Cashier	Cashier	2.00	0.20	1.80
		08:30	6480437	396777	Cashier	Cashier	2.50	0.25	2.25
		08:32	6480443	785488	Cashier	Cashier	3.00	0.30	2.70
		16:31	6488385	629663	Cashier	Cashier	5.00	0.50	4.50
		18:23	6489877	933566	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					14.50	1.45	13.05
	Total/Date						14.50	1.45	13.05
Total							50.50	5.05	45.45