



Number OF Transactions: 14
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 253326
Date/Time: 2022/01/12 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/01/11	Aradippou	07:43	6718016	835843	Cashier	Cashier	8.50	0.85	7.65
		07:47	6718070	369879	Cashier	Cashier	2.00	0.20	1.80
		08:22	6720250	744444	Cashier	Cashier	2.00	0.20	1.80
		08:29	6720738	976827	Cashier	Cashier	2.50	0.25	2.25
		08:53	6721126	446985	Cashier	Cashier	4.50	0.45	4.05
		10:54	6722076	538847	Cashier	Cashier	5.00	0.50	4.50
		10:54	6722082	774482	Cashier	Cashier	5.00	0.50	4.50
		12:38	6723929	387938	Cashier	Cashier	2.50	0.25	2.25
		14:25	6725265	452446	Cashier	Cashier	2.50	0.25	2.25
		15:24	6725873	684698	Cashier	Cashier	2.00	0.20	1.80
		15:24	6725880	924779	Cashier	Cashier	1.50	0.15	1.35
		16:55	6726992	796653	Cashier	Cashier	2.00	0.20	1.80
		16:56	6727000	876797	Cashier	Cashier	4.00	0.40	3.60

Merchant Standing Order Payment Report

2022/01/11	Aradippou	16:56	6727013	497736	Cashier	Cashier	0.50	0.05	0.45
		Total/Branch					44.50	4.45	40.05
	Total/Date						44.50	4.45	40.05
Total							44.50	4.45	40.05