



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 - 158450
Date/Time: 2022/01/13 03:44
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/01/12	Aradippou	07:50	6735854	365482	Cashier	Cashier	2.00	0.20	1.80
		07:52	6735865	378989	Cashier	Cashier	4.50	0.45	4.05
		09:21	6737175	673998	Cashier	Cashier	2.00	0.20	1.80
		10:01	6737569	548967	Cashier	Cashier	2.50	0.25	2.25
		10:17	6737735	624386	Cashier	Cashier	2.50	0.25	2.25
		10:45	6738027	858394	Cashier	Cashier	5.00	0.50	4.50
		11:58	6739565	455788	Cashier	Cashier	2.50	0.25	2.25
		12:07	6739646	469784	Cashier	Cashier	2.00	0.20	1.80
		12:43	6740067	756828	Cashier	Cashier	2.50	0.25	2.25
		13:51	6740964	874555	Cashier	Cashier	4.50	0.45	4.05
		16:04	6742417	534556	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2022/01/12	Aradippou	17:25	6743356	252584	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					34.00	3.40	30.60
		Total/Date					34.00	3.40	30.60
Total							34.00	3.40	30.60