



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 - 041963
 Date/Time: 2022/01/14 03:52
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/01/13	Aradippou	06:55	6750915	445763	Cashier	Cashier	2.00	0.20	1.80
		07:45	6751269	847329	Cashier	Cashier	2.00	0.20	1.80
		07:51	6751323	465482	Cashier	Cashier	2.00	0.20	1.80
		08:33	6752202	237494	Cashier	Cashier	2.00	0.20	1.80
		10:35	6753261	658847	Cashier	Cashier	2.00	0.20	1.80
		12:33	6755336	372785	Cashier	Cashier	2.00	0.20	1.80
		12:47	6755525	564427	Cashier	Cashier	4.00	0.40	3.60
		12:48	6755539	865786	Cashier	Cashier	2.00	0.20	1.80
		15:58	6757782	733455	Cashier	Cashier	4.50	0.45	4.05
		16:31	6758261	397248	Cashier	Cashier	4.50	0.45	4.05
		Total/Branch					27.00	2.70	24.30
	Total/Date						27.00	2.70	24.30

Merchant Standing Order Payment Report

Total							27.00	2.70	24.30
-------	--	--	--	--	--	--	-------	------	-------