



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 - 023765
Date/Time: 2022/01/19 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
2022/01/18	Aradippou	07:51	6825012	463644	Cashier	Cashier	2.00	0.20	1.80
		08:15	6825528	683539	Cashier	Cashier	2.50	0.25	2.25
		08:17	6825625	287837	Cashier	Cashier	4.00	0.40	3.60
		08:30	6826407	953667	Cashier	Cashier	5.00	0.50	4.50
		08:33	6826501	485856	Cashier	Cashier	4.00	0.40	3.60
		09:05	6827807	443798	Cashier	Cashier	2.00	0.20	1.80
		09:06	6827814	668857	Cashier	Cashier	2.50	0.25	2.25
		09:50	6828259	765686	Cashier	Cashier	2.00	0.20	1.80
		10:02	6828407	482323	Cashier	Cashier	2.00	0.20	1.80
		16:01	6832120	483974	Cashier	Cashier	4.50	0.45	4.05
		16:07	6832173	654675	Cashier	Cashier	2.50	0.25	2.25

Merchant Standing Order Payment Report

2022/01/18	Aradippou	17:15	6832959	725437	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					35.00	3.50	31.50
		Total/Date					35.00	3.50	31.50
Total							35.00	3.50	31.50