



**Number OF Transactions:** 11  
**Beneficiary Name:** FG LIFESTYLE COFFEE SHOP LTD  
**Beneficiary IBAN:** CY720050035400035401A6972501  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 634148  
**Date/Time:** 2022/01/28 03:48  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/01/27	Aradippou	07:21	6968771	846858	Cashier	Cashier	2.00	0.20	1.80
		07:48	6968953	676358	Cashier	Cashier	2.00	0.20	1.80
		08:53	6970137	675538	Cashier	Cashier	2.00	0.20	1.80
		08:56	6970179	989677	Cashier	Cashier	4.00	0.40	3.60
		09:27	6970485	756666	Cashier	Cashier	2.50	0.25	2.25
		09:47	6970689	578585	Cashier	Cashier	2.00	0.20	1.80
		09:59	6970815	567474	Cashier	Cashier	4.00	0.40	3.60
		10:21	6971079	328349	Cashier	Cashier	2.00	0.20	1.80
		13:03	6973761	395324	Cashier	Cashier	3.00	0.30	2.70
		13:40	6974223	476523	Cashier	Cashier	2.00	0.20	1.80

## Merchant Standing Order Payment Report

2022/01/27	Aradippou	14:20	6974654	732534	Cashier	Cashier	2.50	0.25	2.25
		<b>Total/Branch</b>					28.00	2.80	25.20
	<b>Total/Date</b>						28.00	2.80	25.20
<b>Total</b>							28.00	2.80	25.20