



Number OF Transactions: 13
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 334241
Date/Time: 2022/02/10 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/02/09	Aradippou	07:31	7204053	734548	Cashier	Cashier	2.00	0.20	1.80
		08:21	7204942	374487	Cashier	Cashier	2.00	0.20	1.80
		08:48	7205223	356464	Cashier	Cashier	2.00	0.20	1.80
		09:19	7205504	957688	Cashier	Cashier	2.50	0.25	2.25
		09:35	7205725	467762	Cashier	Cashier	4.50	0.45	4.05
		11:30	7207749	332547	Cashier	Cashier	2.50	0.25	2.25
		15:29	7210632	838764	Cashier	Cashier	2.50	0.25	2.25
		16:38	7211460	478792	Cashier	Cashier	2.50	0.25	2.25
		16:38	7211464	834797	Cashier	Cashier	3.00	0.30	2.70
		16:38	7211492	678784	Cashier	Cashier	3.00	0.30	2.70
		16:39	7211496	468466	Cashier	Cashier	3.00	0.30	2.70
		17:21	7212146	662679	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2022/02/09	Aradippou	19:52	7214209	849343	Cashier	Cashier	5.00	0.50	4.50
		Total/Branch					36.50	3.65	32.85
		Total/Date					36.50	3.65	32.85
Total							36.50	3.65	32.85