



Number OF Transactions: 15
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 310872
Date/Time: 2022/02/11 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/02/10	Aradippou	07:45	7220548	287837	Cashier	Cashier	2.00	0.20	1.80
		07:50	7220592	578933	Cashier	Cashier	4.00	0.40	3.60
		08:08	7221136	967878	Cashier	Cashier	2.00	0.20	1.80
		08:16	7221375	834436	Cashier	Cashier	2.00	0.20	1.80
		08:52	7221738	574589	Cashier	Cashier	2.00	0.20	1.80
		09:33	7222191	258433	Cashier	Cashier	10.00	1.00	9.00
		10:43	7222943	476259	Cashier	Cashier	6.00	0.60	5.40
		11:37	7224312	674668	Cashier	Cashier	2.00	0.20	1.80
		11:49	7224450	764685	Cashier	Cashier	2.00	0.20	1.80
		12:27	7225006	876827	Cashier	Cashier	2.00	0.20	1.80
		15:58	7227913	479759	Cashier	Cashier	4.00	0.40	3.60
		16:33	7228397	935689	Cashier	Cashier	4.50	0.45	4.05
		17:47	7229684	974653	Cashier	Cashier	8.00	0.80	7.20

Merchant Standing Order Payment Report

2022/02/10	Aradippou	17:57	7229822	436875	Cashier	Cashier	5.50	0.55	4.95
		18:46	7230452	676322	Cashier	Cashier	2.50	0.25	2.25
		Total/Branch					58.50	5.85	52.65
	Total/Date						58.50	5.85	52.65
Total							58.50	5.85	52.65