



Number OF Transactions: 19
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary Bank Name: Hellenic Bank Public Company LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.0000
Reference Number: SO - 007252
Date/Time: 2021/02/11 03:41

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/02/10	Aradippou	07:09	2096577	422679	SuperAdmin	admin	2.0000	0.0000	0.2000	1.8000
		07:25	2096610	737483	SuperAdmin	admin	2.5000	0.0000	0.2500	2.2500
		07:54	2096700	548967	SuperAdmin	admin	6.5000	0.0000	0.6500	5.8500
		08:21	2096830	743645	SuperAdmin	admin	2.0000	0.0000	0.2000	1.8000
		08:50	2096987	426246	SuperAdmin	admin	6.0000	0.0000	0.6000	5.4000
		09:03	2097064	967367	SuperAdmin	admin	10.0000	0.0000	1.0000	9.0000
		10:05	2097449	868239	SuperAdmin	admin	7.0000	0.0000	0.7000	6.3000
		10:10	2097494	545264	SuperAdmin	admin	2.5000	0.0000	0.2500	2.2500

Merchant Standing Order Payment Report

2021/02/10	Aradippou	10:21	2097552	763584	SuperAdmin	admin	2.0000	0.0000	0.2000	1.8000
		10:54	2098015	756666	SuperAdmin	admin	2.0000	0.0000	0.2000	1.8000
		11:11	2098176	868673	SuperAdmin	admin	4.0000	0.0000	0.4000	3.6000
		11:18	2098247	279559	SuperAdmin	admin	2.0000	0.0000	0.2000	1.8000
		11:19	2098257	754594	SuperAdmin	admin	2.0000	0.0000	0.2000	1.8000
		13:00	2099156	635268	SuperAdmin	admin	4.5000	0.0000	0.4500	4.0500
		14:29	2099969	565299	SuperAdmin	admin	7.0000	0.0000	0.7000	6.3000
		16:20	2100911	826883	SuperAdmin	admin	4.5000	0.0000	0.4500	4.0500
		16:38	2101069	695932	SuperAdmin	admin	4.0000	0.4000	0.4000	4.0000
		16:53	2101207	547286	SuperAdmin	admin	5.0000	0.0000	0.5000	4.5000
		17:15	2101390	595586	SuperAdmin	admin	4.0000	0.0000	0.4000	3.6000
		Total/Branch					79.5000	0.4000	7.9500	71.9500
	Total/Date						79.5000	0.4000	7.9500	71.9500
Total							79.5000	0.4000	7.9500	71.9500