



Number OF Transactions: 17
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 - 301955
Date/Time: 2021/02/12 03:54

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/11	Aradippou	07:30	2106789	737448	SuperAdmin	admin	2.5000	0.2500	2.2500
		08:15	2106985	442847	SuperAdmin	admin	4.0000	0.4000	3.6000
		08:46	2107258	635957	SuperAdmin	admin	6.0000	0.6000	5.4000
		10:23	2107956	624386	SuperAdmin	admin	4.5000	0.4500	4.0500
		10:24	2107972	474886	SuperAdmin	admin	2.0000	0.2000	1.8000
		10:30	2108023	583688	SuperAdmin	admin	2.0000	0.2000	1.8000
		10:35	2108062	564422	SuperAdmin	admin	2.5000	0.2500	2.2500
		10:37	2108079	687762	SuperAdmin	admin	6.0000	0.6000	5.4000

Merchant Standing Order Payment Report

2021/02/11	Aradippou	10:44	2108130	536467	SuperAdmin	admin	4.5000	0.4500	4.0500
		11:26	2109753	497476	SuperAdmin	admin	2.0000	0.2000	1.8000
		11:53	2110005	982767	SuperAdmin	admin	2.0000	0.2000	1.8000
		12:12	2110212	255847	SuperAdmin	admin	3.5000	0.3500	3.1500
		12:28	2110398	679868	SuperAdmin	admin	16.0000	1.6000	14.4000
		13:47	2111069	494774	SuperAdmin	admin	6.0000	0.6000	5.4000
		15:11	2111800	525337	SuperAdmin	admin	2.0000	0.2000	1.8000
		15:28	2111920	569557	SuperAdmin	admin	4.0000	0.4000	3.6000
		15:28	2111927	674579	SuperAdmin	admin	6.5000	0.6500	5.8500
		Total/Branch					76.0000	7.6000	68.4000
	Total/Date						76.0000	7.6000	68.4000
Total							76.0000	7.6000	68.4000