



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 - 142119
Date/Time: 2021/02/16 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/15	Aradippou	08:03	2150003	334683	Cashier	Cashier	2.00	0.20	1.80
		08:40	2150610	373547	Cashier	Cashier	5.00	0.50	4.50
		08:55	2150666	733485	Cashier	Cashier	6.00	0.60	5.40
		09:08	2150752	856667	Cashier	Cashier	4.50	0.45	4.05
		09:10	2150762	537737	Cashier	Cashier	2.00	0.20	1.80
		09:34	2150873	354356	Cashier	Cashier	2.00	0.20	1.80
		10:07	2151068	737362	Cashier	Cashier	4.50	0.45	4.05
		10:17	2151139	534363	Cashier	Cashier	2.00	0.20	1.80
		10:48	2151353	222389	Cashier	Cashier	8.00	0.80	7.20
		10:54	2151412	333493	Cashier	Cashier	2.00	0.20	1.80
		10:57	2151431	537837	Cashier	Cashier	2.00	0.20	1.80
		11:00	2151457	325342	Cashier	Cashier	2.00	0.20	1.80
		11:01	2151465	438558	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2021/02/15	Aradippou	12:08	2153826	729746	Cashier	Cashier	2.50	0.25	2.25
		13:01	2154224	683586	Cashier	Cashier	8.00	0.80	7.20
		Total/Branch					54.50	5.45	49.05
	Total/Date						54.50	5.45	49.05
Total							54.50	5.45	49.05