



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 - 024168
Date/Time: 2021/02/17 03:31
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/16	Aradippou	06:30	2162983	347554	Cashier	Cashier	5.00	0.50	4.50
		08:52	2163611	847344	Cashier	Cashier	6.00	0.60	5.40
		09:15	2163720	765794	Cashier	Cashier	2.00	0.20	1.80
		09:21	2163753	278248	Cashier	Cashier	7.00	0.70	6.30
		10:00	2163989	944547	Cashier	Cashier	2.00	0.20	1.80
		10:17	2164095	479848	Cashier	Cashier	2.50	0.25	2.25
		10:18	2164103	563378	Cashier	Cashier	9.00	0.90	8.10
		10:21	2164134	462525	Cashier	Cashier	2.00	0.20	1.80
		10:24	2164156	464269	Cashier	Cashier	2.50	0.25	2.25
		10:29	2164198	327558	Cashier	Cashier	4.00	0.40	3.60
		10:58	2164443	687533	Cashier	Cashier	5.00	0.50	4.50
		12:07	2165570	483773	Cashier	Cashier	2.00	0.20	1.80
		17:26	2168430	745787	Cashier	Cashier	5.00	0.50	4.50

Merchant Standing Order Payment Report

2021/02/16	Aradippou	17:55	2168785	597233	Cashier	Cashier	2.00	0.20	1.80
		17:55	2168793	778456	Cashier	Cashier	4.50	0.45	4.05
		Total/Branch					60.50	6.05	54.45
	Total/Date						60.50	6.05	54.45
Total							60.50	6.05	54.45