



Number OF Transactions: 17
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 145039
Date/Time: 2021/02/18 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/02/17	Aradippou	07:13	2174041	287938	Cashier	Cashier	2.50	0.00	0.25	2.25
		07:30	2174097	437558	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:21	2174465	576358	Cashier	Cashier	7.50	0.00	0.75	6.75
		08:31	2174508	543564	Cashier	Cashier	6.00	0.00	0.60	5.40
		08:49	2174586	786643	Cashier	Cashier	6.00	0.00	0.60	5.40
		09:05	2174660	488589	Cashier	Cashier	4.50	0.00	0.45	4.05
		09:06	2174665	737483	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:39	2174895	539373	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:39	2174897	663462	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:41	2174906	883443	Cashier	Cashier	1.99	0.00	0.20	1.79
		10:02	2175107	573653	Cashier	Cashier	5.00	0.00	0.50	4.50
		10:18	2175248	279294	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:28	2176455	757562	Cashier	Cashier	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/02/17	Aradippou	12:19	2176902	485866	Cashier	Cashier	2.00	0.00	0.20	1.80
		14:06	2177782	259356	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:20	2178460	397248	Cashier	Cashier	4.00	0.00	0.40	3.60
		18:53	2180500	654675	Cashier	Cashier	1.99	1.00	0.20	2.79
	Total/Branch						56.48	1.00	5.65	51.83
	Total/Date						56.48	1.00	5.65	51.83
Total							56.48	1.00	5.65	51.83