



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 - 401192
Date/Time: 2021/02/19 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/18	Aradippou	06:58	2184339	387938	Cashier	Cashier	2.50	0.25	2.25
		07:37	2184436	654675	Cashier	Cashier	2.00	0.20	1.80
		08:44	2184848	343789	Cashier	Cashier	5.00	0.50	4.50
		09:04	2184983	844576	Cashier	Cashier	2.00	0.20	1.80
		10:11	2185405	378889	Cashier	Cashier	8.00	0.80	7.20
		10:39	2185619	785668	Cashier	Cashier	2.00	0.20	1.80
		12:02	2186176	466958	Cashier	Cashier	2.00	0.20	1.80
		12:08	2186243	574755	Cashier	Cashier	2.50	0.25	2.25
		12:41	2186544	862552	Cashier	Cashier	2.50	0.25	2.25
		14:01	2187234	765685	Cashier	Cashier	2.00	0.20	1.80
		15:12	2187899	733455	Cashier	Cashier	2.50	0.25	2.25
		15:28	2188065	848835	Cashier	Cashier	4.00	0.40	3.60
		17:02	2188931	473465	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2021/02/18	Aradippou	17:08	2188979	728793	Cashier	Cashier	2.00	0.20	1.80
		17:58	2189446	747529	Cashier	Cashier	3.00	0.30	2.70
		Total/Branch					44.00	4.40	39.60
	Total/Date						44.00	4.40	39.60
Total							44.00	4.40	39.60