



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 - 933506
Date/Time: 2021/02/23 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
2021/02/22	Aradippou	07:57	2226472	788897	Cashier	Cashier	5.00	0.50	4.50
		08:29	2227031	867399	Cashier	Cashier	6.00	0.60	5.40
		08:47	2227119	522884	Cashier	Cashier	4.00	0.40	3.60
		09:14	2227269	583949	Cashier	Cashier	2.00	0.20	1.80
		09:29	2227385	266756	Cashier	Cashier	4.00	0.40	3.60
		10:11	2227726	463465	Cashier	Cashier	2.50	0.25	2.25
		11:06	2228110	837697	Cashier	Cashier	9.00	0.90	8.10
		11:15	2228170	285966	Cashier	Cashier	2.50	0.25	2.25
		11:17	2228190	478792	Cashier	Cashier	1.00	0.10	0.90
		11:17	2228197	955935	Cashier	Cashier	2.50	0.25	2.25
		12:44	2228934	275875	Cashier	Cashier	2.00	0.20	1.80
		13:23	2229269	983362	Cashier	Cashier	2.00	0.20	1.80
		16:07	2230735	366763	Cashier	Cashier	5.00	0.50	4.50

Merchant Standing Order Payment Report

2021/02/22	Aradippou	17:29	2233431	746343	Cashier	Cashier	2.50	0.25	2.25
		18:13	2233850	844437	Cashier	Cashier	5.00	0.50	4.50
		Total/Branch					55.00	5.50	49.50
	Total/Date						55.00	5.50	49.50
Total							55.00	5.50	49.50