



Number OF Transactions: 13
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 005849
Date/Time: 2021/02/24 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/23	Aradippou	06:55	2239678	438352	Cashier	Cashier	4.50	0.45	4.05
		06:56	2239682	356242	Cashier	Cashier	2.00	0.20	1.80
		07:26	2239773	542463	Cashier	Cashier	5.00	0.50	4.50
		07:41	2239823	253555	Cashier	Cashier	2.50	0.25	2.25
		08:23	2240125	876797	Cashier	Cashier	4.50	0.45	4.05
		08:44	2240214	843967	Cashier	Cashier	4.00	0.40	3.60
		08:57	2240298	354835	Cashier	Cashier	6.00	0.60	5.40
		09:10	2240391	255787	Cashier	Cashier	2.00	0.20	1.80
		10:52	2241112	623595	Cashier	Cashier	2.00	0.20	1.80
		10:58	2241171	724567	Cashier	Cashier	2.00	0.20	1.80
		11:22	2241337	936864	Cashier	Cashier	8.00	0.80	7.20
		14:12	2242686	986837	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2021/02/23	Aradippou	14:15	2242712	893599	Cashier	Cashier	2.50	0.25	2.25
		Total/Branch					47.00	4.70	42.30
		Total/Date					47.00	4.70	42.30
Total							47.00	4.70	42.30