



Number OF Transactions: 14
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 905875
Date/Time: 2021/02/25 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/24	Aradippou	07:00	2249626	484685	Cashier	Cashier	2.00	0.20	1.80
		07:17	2249655	257537	Cashier	Cashier	2.50	0.25	2.25
		07:23	2249672	576357	Cashier	Cashier	5.00	0.50	4.50
		07:48	2249754	259346	Cashier	Cashier	4.00	0.40	3.60
		08:36	2250113	328349	Cashier	Cashier	5.00	0.50	4.50
		08:42	2250139	383895	Cashier	Cashier	8.50	0.85	7.65
		09:13	2250324	762559	Cashier	Cashier	4.50	0.45	4.05
		09:37	2250485	439453	Cashier	Cashier	2.00	0.20	1.80
		09:46	2250540	694396	Cashier	Cashier	4.50	0.45	4.05
		10:11	2250723	837834	Cashier	Cashier	2.00	0.20	1.80
		13:48	2253582	593255	Cashier	Cashier	6.00	0.60	5.40
		14:01	2253682	483684	Cashier	Cashier	2.00	0.20	1.80
		14:06	2253721	654574	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2021/02/24	Aradippou	14:47	2254094	388732	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					52.00	5.20	46.80
	Total/Date						52.00	5.20	46.80
Total							52.00	5.20	46.80