



Number OF Transactions: 19
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 636507
Date/Time: 2021/02/26 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/02/25	Aradippou	07:10	2260585	428342	Cashier	Cashier	3.50	0.35	3.15
		07:30	2260637	765786	Cashier	Cashier	5.00	0.50	4.50
		07:40	2260663	784478	Cashier	Cashier	4.00	0.40	3.60
		07:56	2260744	249875	Cashier	Cashier	5.00	0.50	4.50
		07:58	2260753	564427	Cashier	Cashier	5.00	0.50	4.50
		08:23	2261111	466889	Cashier	Cashier	4.00	0.40	3.60
		08:50	2261286	352286	Cashier	Cashier	2.00	0.20	1.80
		08:52	2261304	525356	Cashier	Cashier	8.00	0.80	7.20
		09:41	2261680	867378	Cashier	Cashier	6.50	0.65	5.85
		10:43	2262145	472864	Cashier	Cashier	2.00	0.20	1.80
		10:48	2262205	277343	Cashier	Cashier	2.00	0.20	1.80
		11:08	2262945	365482	Cashier	Cashier	6.00	0.60	5.40
		11:41	2263221	579465	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2021/02/25	Aradippou	13:50	2264790	725832	Cashier	Cashier	2.00	0.20	1.80
		14:32	2265220	764685	Cashier	Cashier	4.00	0.40	3.60
		15:03	2265638	366798	Cashier	Cashier	5.00	0.50	4.50
		15:08	2265694	699344	Cashier	Cashier	5.00	0.50	4.50
		15:20	2265816	266678	Cashier	Cashier	2.00	0.20	1.80
		16:52	2266818	558557	Cashier	Cashier	2.00	0.20	1.80
	Total/Branch						75.00	7.50	67.50
	Total/Date						75.00	7.50	67.50
Total							75.00	7.50	67.50