



Number OF Transactions: 16
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 528589
Date/Time: 2021/03/02 03:15
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/01	Aradippou	07:18	2308846	876827	Cashier	Cashier	2.00	0.20	1.80
		07:18	2308849	387248	Cashier	Cashier	2.00	0.20	1.80
		07:20	2308856	864555	Cashier	Cashier	2.50	0.25	2.25
		07:21	2308859	737724	Cashier	Cashier	2.50	0.25	2.25
		08:44	2309367	924493	Cashier	Cashier	6.00	0.60	5.40
		08:44	2309374	348744	Cashier	Cashier	4.50	0.45	4.05
		09:01	2309497	357733	Cashier	Cashier	4.00	0.40	3.60
		09:12	2309911	696683	Cashier	Cashier	2.00	0.20	1.80
		09:22	2310082	932684	Cashier	Cashier	4.50	0.45	4.05
		11:07	2313458	687225	Cashier	Cashier	2.50	0.25	2.25
		11:13	2313523	877846	Cashier	Cashier	2.00	0.20	1.80
		11:36	2313730	638334	Cashier	Cashier	4.50	0.45	4.05
		11:37	2313748	687682	Cashier	Cashier	5.00	0.50	4.50

Merchant Standing Order Payment Report

2021/03/01	Aradippou	12:20	2314200	547635	Cashier	Cashier	2.50	0.25	2.25
		12:42	2314416	657866	Cashier	Cashier	5.00	0.50	4.50
		17:01	2317243	983358	Cashier	Cashier	5.00	0.50	4.50
		Total/Branch					56.50	5.65	50.85
	Total/Date						56.50	5.65	50.85
Total							56.50	5.65	50.85