



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 - 654307
Date/Time: 2021/03/04 03:48
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/03	Aradippou	07:08	2346214	643564	Cashier	Cashier	5.00	0.50	4.50
		07:16	2346231	764685	Cashier	Cashier	3.00	0.30	2.70
		07:34	2346283	474568	Cashier	Cashier	2.50	0.25	2.25
		07:58	2346407	358365	Cashier	Cashier	5.50	0.55	4.95
		08:47	2346812	978737	Cashier	Cashier	17.00	1.70	15.30
		09:14	2346989	679868	Cashier	Cashier	4.00	0.40	3.60
		09:30	2347084	392848	Cashier	Cashier	4.00	0.40	3.60
		10:01	2347291	336956	Cashier	Cashier	2.50	0.25	2.25
		10:40	2347602	845487	Cashier	Cashier	2.00	0.20	1.80
		10:46	2347692	348325	Cashier	Cashier	2.50	0.25	2.25
		11:04	2347978	773772	Cashier	Cashier	2.50	0.25	2.25
		13:47	2350286	463397	Cashier	Cashier	2.00	0.20	1.80
		16:15	2351752	844885	Cashier	Cashier	5.00	0.50	4.50

Merchant Standing Order Payment Report

2021/03/03	Aradippou	16:40	2352047	542463	Cashier	Cashier	2.50	0.25	2.25
		18:39	2353412	788735	Cashier	Cashier	5.00	0.50	4.50
		Total/Branch					65.00	6.50	58.50
	Total/Date						65.00	6.50	58.50
Total							65.00	6.50	58.50