



Number OF Transactions: 22
 Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
 Beneficiary IBAN: CY720050035400035401A6972501
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 421758
 Date/Time: 2021/03/09 03:45
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/03/08	Aradippou	06:41	2406585	366788	Cashier	Cashier	6.50	0.00	0.65	5.85
		07:39	2406741	525337	Cashier	Cashier	4.00	0.00	0.40	3.60
		07:42	2406755	635545	Cashier	Cashier	5.00	0.00	0.50	4.50
		07:53	2406808	778735	Cashier	Cashier	3.00	0.00	0.30	2.70
		08:01	2406847	888257	Cashier	Cashier	4.50	0.00	0.45	4.05
		08:42	2407027	746847	Cashier	Cashier	4.50	0.00	0.45	4.05
		08:42	2407036	344835	Cashier	Cashier	9.00	0.00	0.90	8.10
		08:45	2407047	575299	Cashier	Cashier	5.00	0.00	0.50	4.50
		08:47	2407060	327955	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:53	2407100	444539	Cashier	Cashier	4.00	0.00	0.40	3.60
		09:23	2407287	463397	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:29	2407310	587679	Cashier	Cashier	5.00	0.00	0.50	4.50
		09:43	2407825	833695	Cashier	Cashier	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/03/08	Aradippou	11:14	2410691	446776	Cashier	Cashier	2.00	0.00	0.20	1.80
		13:24	2412047	874492	Cashier	Cashier	2.00	0.00	0.20	1.80
		14:57	2413059	766675	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:12	2413194	797653	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:05	2413715	374497	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:13	2413812	425424	Cashier	Cashier	2.50	0.00	0.25	2.25
		16:14	2413831	756778	Cashier	Cashier	2.00	0.30	0.20	2.10
		16:42	2414093	583645	Cashier	Cashier	4.00	0.00	0.40	3.60
		17:01	2414305	385964	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					77.00	0.30	7.70	69.60
	Total/Date						77.00	0.30	7.70	69.60
Total							77.00	0.30	7.70	69.60