



Number OF Transactions: 20
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 810182
Date/Time: 2021/03/10 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
2021/03/09	Aradippou	06:39	2423373	848473	Cashier	Cashier	2.00	0.20	1.80
		06:53	2423401	553467	Cashier	Cashier	2.00	0.20	1.80
		08:38	2423899	485766	Cashier	Cashier	2.50	0.25	2.25
		08:48	2423982	683456	Cashier	Cashier	3.00	0.30	2.70
		08:51	2424001	588874	Cashier	Cashier	6.50	0.65	5.85
		08:57	2424038	388568	Cashier	Cashier	2.00	0.20	1.80
		08:59	2424051	538583	Cashier	Cashier	2.50	0.25	2.25
		09:06	2424113	254866	Cashier	Cashier	5.00	0.50	4.50
		09:58	2424485	743775	Cashier	Cashier	2.50	0.25	2.25
		10:25	2424726	573345	Cashier	Cashier	2.00	0.20	1.80
		10:34	2424817	496856	Cashier	Cashier	2.00	0.20	1.80
		11:50	2426172	678585	Cashier	Cashier	2.00	0.20	1.80
		12:44	2426685	553446	Cashier	Cashier	3.00	0.30	2.70

Merchant Standing Order Payment Report

2021/03/09	Aradippou	13:44	2427306	774798	Cashier	Cashier	2.00	0.20	1.80
		15:48	2428506	565623	Cashier	Cashier	4.00	0.40	3.60
		15:56	2428574	966885	Cashier	Cashier	9.00	0.90	8.10
		16:27	2428882	445393	Cashier	Cashier	2.00	0.20	1.80
		16:54	2429198	397248	Cashier	Cashier	5.00	0.50	4.50
		16:57	2429251	474886	Cashier	Cashier	4.00	0.40	3.60
		18:15	2430072	695657	Cashier	Cashier	5.00	0.50	4.50
	Total/Branch						68.00	6.80	61.20
	Total/Date						68.00	6.80	61.20
Total							68.00	6.80	61.20