



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 - 603672
Date/Time: 2021/03/11 03:18
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/10	Aradippou	07:39	2436312	366798	Cashier	Cashier	6.00	0.60	5.40
		07:39	2436315	653574	Cashier	Cashier	2.50	0.25	2.25
		07:51	2436365	938864	Cashier	Cashier	4.50	0.45	4.05
		08:25	2436740	453237	Cashier	Cashier	2.00	0.20	1.80
		08:30	2436771	898566	Cashier	Cashier	5.00	0.50	4.50
		08:34	2436797	599433	Cashier	Cashier	11.50	1.15	10.35
		08:36	2436808	496856	Cashier	Cashier	2.50	0.25	2.25
		08:49	2436907	456985	Cashier	Cashier	2.00	0.20	1.80
		09:16	2437056	673998	Cashier	Cashier	2.50	0.25	2.25
		09:31	2437205	857648	Cashier	Cashier	2.50	0.25	2.25
		09:56	2437438	778656	Cashier	Cashier	2.00	0.20	1.80
		10:04	2437501	635496	Cashier	Cashier	2.50	0.25	2.25
		10:55	2438011	695687	Cashier	Cashier	4.50	0.45	4.05

Merchant Standing Order Payment Report

2021/03/10	Aradippou	11:13	2438879	474866	Cashier	Cashier	5.00	0.50	4.50
		11:26	2439048	453387	Cashier	Cashier	2.00	0.20	1.80
		15:13	2441863	273332	Cashier	Cashier	5.00	0.50	4.50
		15:55	2442290	663462	Cashier	Cashier	4.50	0.45	4.05
		16:11	2442463	465377	Cashier	Cashier	10.00	1.00	9.00
		16:39	2442753	864474	Cashier	Cashier	2.00	0.20	1.80
		17:45	2443586	843284	Cashier	Cashier	4.00	0.40	3.60
	Total/Branch						82.50	8.25	74.25
	Total/Date						82.50	8.25	74.25
Total							82.50	8.25	74.25