



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 - 138684
Date/Time: 2021/03/12 03:33
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/03/11	Aradippou	06:48	2449958	575438	Cashier	Cashier	4.50	0.00	0.45	4.05
		06:49	2449960	532453	Cashier	Cashier	2.00	0.00	0.20	1.80
		07:02	2450012	489692	Cashier	Cashier	2.50	0.00	0.25	2.25
		07:11	2450057	747938	Cashier	Cashier	4.50	0.00	0.45	4.05
		08:21	2450567	457874	Cashier	Cashier	5.00	0.00	0.50	4.50
		08:23	2450586	753653	Cashier	Cashier	4.00	0.00	0.40	3.60
		08:35	2450676	358365	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:04	2450879	564497	Cashier	Cashier	5.00	0.00	0.50	4.50
		09:39	2451124	379863	Cashier	Cashier	5.00	0.00	0.50	4.50
		10:14	2451409	567784	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:19	2451459	646985	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:54	2453097	443558	Cashier	Cashier	5.50	0.00	0.55	4.95
		13:50	2454431	578953	Cashier	Cashier	2.00	0.00	0.20	1.80

Merchant Standing Order Payment Report

2021/03/11	Aradippou	13:58	2454554	558887	Cashier	Cashier	2.00	0.00	0.20	1.80
		14:13	2454730	968983	Cashier	Cashier	3.50	0.00	0.35	3.15
		15:04	2455267	837834	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:27	2455494	254246	Cashier	Cashier	4.50	0.00	0.45	4.05
		15:38	2455579	222387	Cashier	Cashier	2.00	0.00	0.20	1.80
		17:02	2456466	734276	Cashier	Cashier	6.50	0.97	0.65	6.82
		17:56	2457073	545823	Cashier	Cashier	2.00	0.00	0.20	1.80
		18:12	2457302	422679	Cashier	Cashier	4.00	0.00	0.40	3.60
		18:24	2457465	735385	Cashier	Cashier	12.50	0.00	1.25	11.25
	Total/Branch						85.50	0.97	8.55	77.92
	Total/Date						85.50	0.97	8.55	77.92
Total							85.50	0.97	8.55	77.92