



**Number OF Transactions:** 19  
**Beneficiary Name:** FG LIFESTYLE COFFEE SHOP LTD  
**Beneficiary IBAN:** CY720050035400035401A6972501  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 115771  
**Date/Time:** 2021/03/17 03:22  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch    | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Net Amount |
|------------|-----------|-------|---------|----------|--------------------|---------------|--------|------------|------------|
| 2021/03/16 | Aradippou | 06:42 | 2510494 | 654675   | Cashier            | Cashier       | 2.00   | 0.20       | 1.80       |
|            |           | 07:28 | 2510612 | 622454   | Cashier            | Cashier       | 3.00   | 0.30       | 2.70       |
|            |           | 07:33 | 2510630 | 476593   | Cashier            | Cashier       | 5.00   | 0.50       | 4.50       |
|            |           | 08:21 | 2511553 | 874492   | Cashier            | Cashier       | 3.00   | 0.30       | 2.70       |
|            |           | 08:50 | 2511812 | 468665   | Cashier            | Cashier       | 6.00   | 0.60       | 5.40       |
|            |           | 09:48 | 2512181 | 797444   | Cashier            | Cashier       | 2.00   | 0.20       | 1.80       |
|            |           | 10:27 | 2512448 | 679556   | Cashier            | Cashier       | 6.50   | 0.65       | 5.85       |
|            |           | 10:41 | 2512596 | 328349   | Cashier            | Cashier       | 2.00   | 0.20       | 1.80       |
|            |           | 10:57 | 2512737 | 748532   | Cashier            | Cashier       | 5.00   | 0.50       | 4.50       |
|            |           | 11:00 | 2512766 | 969774   | Cashier            | Cashier       | 2.00   | 0.20       | 1.80       |
|            |           | 11:03 | 2513310 | 834997   | Cashier            | Cashier       | 4.00   | 0.40       | 3.60       |
|            |           | 11:36 | 2515489 | 866448   | Cashier            | Cashier       | 2.50   | 0.25       | 2.25       |
|            |           | 11:50 | 2515601 | 674489   | Cashier            | Cashier       | 2.50   | 0.25       | 2.25       |

## Merchant Standing Order Payment Report

|              |                     |       |         |        |         |         |       |      |       |
|--------------|---------------------|-------|---------|--------|---------|---------|-------|------|-------|
| 2021/03/16   | Aradippou           | 13:35 | 2516639 | 448665 | Cashier | Cashier | 2.50  | 0.25 | 2.25  |
|              |                     | 13:53 | 2516815 | 772332 | Cashier | Cashier | 2.00  | 0.20 | 1.80  |
|              |                     | 13:56 | 2516832 | 498888 | Cashier | Cashier | 4.00  | 0.40 | 3.60  |
|              |                     | 16:00 | 2518085 | 476732 | Cashier | Cashier | 2.50  | 0.25 | 2.25  |
|              |                     | 16:14 | 2518239 | 736556 | Cashier | Cashier | 4.00  | 0.40 | 3.60  |
|              |                     | 17:48 | 2519211 | 336346 | Cashier | Cashier | 2.00  | 0.20 | 1.80  |
|              | <b>Total/Branch</b> |       |         |        |         |         | 62.50 | 6.25 | 56.25 |
|              | <b>Total/Date</b>   |       |         |        |         |         | 62.50 | 6.25 | 56.25 |
| <b>Total</b> |                     |       |         |        |         |         | 62.50 | 6.25 | 56.25 |