



Number OF Transactions: 27
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 557572
Date/Time: 2021/03/18 03:37
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/17	Aradippou	06:50	2524757	945838	Cashier	Cashier	2.50	0.25	2.25
		07:41	2524895	548868	Cashier	Cashier	5.00	0.50	4.50
		08:29	2525319	665852	Cashier	Cashier	2.00	0.20	1.80
		08:38	2525408	546684	Cashier	Cashier	2.50	0.25	2.25
		08:54	2525536	957479	Cashier	Cashier	4.00	0.40	3.60
		08:57	2525567	543464	Cashier	Cashier	3.00	0.30	2.70
		08:59	2525593	656375	Cashier	Cashier	4.00	0.40	3.60
		09:40	2525950	345743	Cashier	Cashier	4.00	0.40	3.60
		10:15	2526309	753929	Cashier	Cashier	2.00	0.20	1.80
		10:22	2526388	895432	Cashier	Cashier	5.00	0.50	4.50
		10:22	2526394	845466	Cashier	Cashier	10.50	1.05	9.45
		11:00	2526734	566357	Cashier	Cashier	2.00	0.20	1.80
		11:00	2526746	567945	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2021/03/17	Aradippou	11:17	2526887	672366	Cashier	Cashier	9.00	0.90	8.10
		11:49	2527225	564427	Cashier	Cashier	2.00	0.20	1.80
		11:51	2527240	848835	Cashier	Cashier	2.50	0.25	2.25
		12:29	2527663	646226	Cashier	Cashier	2.00	0.20	1.80
		12:39	2527762	347826	Cashier	Cashier	2.00	0.20	1.80
		12:59	2527951	956745	Cashier	Cashier	4.00	0.40	3.60
		15:17	2529292	525675	Cashier	Cashier	3.50	0.35	3.15
		15:17	2529298	945626	Cashier	Cashier	11.50	1.15	10.35
		15:35	2530116	839736	Cashier	Cashier	7.00	0.70	6.30
		16:49	2530890	444374	Cashier	Cashier	2.00	0.20	1.80
		17:24	2531285	463536	Cashier	Cashier	2.00	0.20	1.80
		18:02	2531683	638869	Cashier	Cashier	2.50	0.25	2.25
		18:19	2531919	737357	Cashier	Cashier	12.50	1.25	11.25
		18:20	2531934	466769	Cashier	Cashier	4.50	0.45	4.05
		Total/Branch					115.50	11.55	103.95
	Total/Date						115.50	11.55	103.95
Total							115.50	11.55	103.95