



Number OF Transactions: 13
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 214517
Date/Time: 2021/03/19 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/18	Aradippou	07:09	2537614	848835	Cashier	Cashier	1.00	0.10	0.90
		07:30	2537677	653884	Cashier	Cashier	5.00	0.50	4.50
		07:45	2537744	437755	Cashier	Cashier	5.00	0.50	4.50
		08:15	2537916	467683	Cashier	Cashier	2.50	0.25	2.25
		08:25	2538159	925924	Cashier	Cashier	4.00	0.40	3.60
		09:18	2538557	473374	Cashier	Cashier	6.00	0.60	5.40
		09:26	2538601	424633	Cashier	Cashier	4.00	0.40	3.60
		10:22	2539125	573636	Cashier	Cashier	2.00	0.20	1.80
		10:33	2539232	368729	Cashier	Cashier	2.00	0.20	1.80
		11:58	2540775	668445	Cashier	Cashier	5.00	0.50	4.50
		13:51	2541901	986837	Cashier	Cashier	4.50	0.45	4.05
		13:53	2541926	348484	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2021/03/18	Aradippou	14:05	2542033	394533	Cashier	Cashier	2.50	0.25	2.25
		Total/Branch					45.50	4.55	40.95
	Total/Date						45.50	4.55	40.95
Total							45.50	4.55	40.95