



Number OF Transactions: 18
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 854267
Date/Time: 2021/03/24 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/23	Aradippou	07:25	2599225	483584	Cashier	Cashier	2.50	0.25	2.25
		07:39	2599259	976827	Cashier	Cashier	5.00	0.50	4.50
		07:51	2599311	658327	Cashier	Cashier	5.00	0.50	4.50
		08:35	2599540	449967	Cashier	Cashier	2.00	0.20	1.80
		08:43	2599590	645856	Cashier	Cashier	2.50	0.25	2.25
		09:02	2599671	838864	Cashier	Cashier	4.00	0.40	3.60
		09:04	2599691	437467	Cashier	Cashier	4.00	0.40	3.60
		09:48	2600138	565247	Cashier	Cashier	6.00	0.60	5.40
		10:34	2600531	323238	Cashier	Cashier	2.00	0.20	1.80
		10:39	2600602	374497	Cashier	Cashier	2.00	0.20	1.80
		10:52	2600703	736637	Cashier	Cashier	2.00	0.20	1.80
		12:35	2604153	637498	Cashier	Cashier	2.50	0.25	2.25
		12:41	2604238	783783	Cashier	Cashier	6.00	0.60	5.40

Merchant Standing Order Payment Report

2021/03/23	Aradippou	13:27	2604736	737879	Cashier	Cashier	2.50	0.25	2.25
		13:54	2605021	847657	Cashier	Cashier	3.00	0.30	2.70
		14:04	2605121	789488	Cashier	Cashier	7.50	0.75	6.75
		15:49	2606130	537837	Cashier	Cashier	2.50	0.25	2.25
		16:03	2606254	348484	Cashier	Cashier	4.00	0.40	3.60
	Total/Branch						65.00	6.50	58.50
	Total/Date						65.00	6.50	58.50
Total							65.00	6.50	58.50