



Number OF Transactions: 15
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 812630
Date/Time: 2021/03/31 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/03/30	Aradippou	06:55	2685776	955687	Cashier	Cashier	2.50	0.25	2.25
		07:46	2685916	737724	Cashier	Cashier	5.00	0.50	4.50
		08:37	2686394	846587	Cashier	Cashier	4.00	0.40	3.60
		09:05	2686529	522774	Cashier	Cashier	4.00	0.40	3.60
		10:09	2687112	759568	Cashier	Cashier	3.00	0.30	2.70
		10:21	2687223	873879	Cashier	Cashier	4.00	0.40	3.60
		10:38	2687350	784828	Cashier	Cashier	2.50	0.25	2.25
		10:58	2687511	664254	Cashier	Cashier	2.50	0.25	2.25
		11:09	2687588	884574	Cashier	Cashier	6.50	0.65	5.85
		11:34	2687884	799825	Cashier	Cashier	6.00	0.60	5.40
		13:31	2690025	633544	Cashier	Cashier	2.50	0.25	2.25
		13:56	2690322	235994	Cashier	Cashier	2.00	0.20	1.80
		14:02	2690384	373885	Cashier	Cashier	4.00	0.40	3.60

Merchant Standing Order Payment Report

2021/03/30	Aradippou	16:17	2691895	396777	Cashier	Cashier	5.00	0.50	4.50
		17:12	2692694	835738	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					55.50	5.55	49.95
	Total/Date						55.50	5.55	49.95
Total							55.50	5.55	49.95