



**Number OF Transactions:** 17  
**Beneficiary Name:** FG LIFESTYLE COFFEE SHOP LTD  
**Beneficiary IBAN:** CY720050035400035401A6972501  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 237368  
**Date/Time:** 2021/04/02 03:46  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch    | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Net Amount |
|------------|-----------|-------|---------|----------|--------------------|---------------|--------|------------|------------|
| 2021/04/01 | Aradippou | 08:54 | 2718673 | 344588   | Cashier            | Cashier       | 5.00   | 0.50       | 4.50       |
|            |           | 09:38 | 2718938 | 589396   | Cashier            | Cashier       | 10.50  | 1.05       | 9.45       |
|            |           | 10:45 | 2719382 | 754364   | Cashier            | Cashier       | 4.00   | 0.40       | 3.60       |
|            |           | 11:04 | 2719539 | 675344   | Cashier            | Cashier       | 2.50   | 0.25       | 2.25       |
|            |           | 11:07 | 2719571 | 772339   | Cashier            | Cashier       | 2.50   | 0.25       | 2.25       |
|            |           | 11:10 | 2719601 | 628563   | Cashier            | Cashier       | 2.50   | 0.25       | 2.25       |
|            |           | 11:29 | 2719790 | 837845   | Cashier            | Cashier       | 8.50   | 0.85       | 7.65       |
|            |           | 11:49 | 2720009 | 267688   | Cashier            | Cashier       | 2.50   | 0.25       | 2.25       |
|            |           | 11:56 | 2720082 | 938864   | Cashier            | Cashier       | 2.00   | 0.20       | 1.80       |
|            |           | 11:58 | 2720109 | 873749   | Cashier            | Cashier       | 2.50   | 0.25       | 2.25       |
|            |           | 12:10 | 2720202 | 657225   | Cashier            | Cashier       | 4.50   | 0.45       | 4.05       |
|            |           | 14:59 | 2722016 | 448738   | Cashier            | Cashier       | 5.00   | 0.50       | 4.50       |
|            |           | 15:31 | 2722361 | 247483   | Cashier            | Cashier       | 5.00   | 0.50       | 4.50       |

## Merchant Standing Order Payment Report

|            |              |       |         |        |         |         |       |      |       |
|------------|--------------|-------|---------|--------|---------|---------|-------|------|-------|
| 2021/04/01 | Aradippou    | 15:40 | 2722458 | 477849 | Cashier | Cashier | 9.00  | 0.90 | 8.10  |
|            |              | 15:41 | 2722466 | 782696 | Cashier | Cashier | 6.00  | 0.60 | 5.40  |
|            |              | 15:53 | 2722582 | 787444 | Cashier | Cashier | 5.00  | 0.50 | 4.50  |
|            |              | 18:33 | 2724181 | 598647 | Cashier | Cashier | 5.50  | 0.55 | 4.95  |
|            | Total/Branch |       |         |        |         |         | 82.50 | 8.25 | 74.25 |
|            | Total/Date   |       |         |        |         |         | 82.50 | 8.25 | 74.25 |
| Total      |              |       |         |        |         |         | 82.50 | 8.25 | 74.25 |