



Number OF Transactions: 23
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 222589
Date/Time: 2021/04/07 03:13
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/04/06	Aradippou	07:24	2790407	836562	Cashier	Cashier	2.00	0.20	1.80
		07:50	2790490	666623	Cashier	Cashier	5.00	0.50	4.50
		08:43	2791935	948983	Cashier	Cashier	4.00	0.40	3.60
		09:08	2792141	579334	Cashier	Cashier	2.00	0.20	1.80
		09:22	2792243	568345	Cashier	Cashier	4.50	0.45	4.05
		09:33	2792324	645578	Cashier	Cashier	4.50	0.45	4.05
		09:56	2792491	899366	Cashier	Cashier	6.50	0.65	5.85
		10:09	2792588	734276	Cashier	Cashier	2.00	0.20	1.80
		10:25	2792716	456493	Cashier	Cashier	7.00	0.70	6.30
		10:44	2792990	643483	Cashier	Cashier	5.00	0.50	4.50
		11:29	2794183	566585	Cashier	Cashier	6.00	0.60	5.40
		12:58	2795170	485538	Cashier	Cashier	6.50	0.65	5.85
		13:46	2795641	745466	Cashier	Cashier	3.00	0.30	2.70

Merchant Standing Order Payment Report

2021/04/06	Aradippou	15:10	2796721	453877	Cashier	Cashier	4.50	0.45	4.05
		15:33	2796955	373546	Cashier	Cashier	4.00	0.40	3.60
		15:55	2797209	673857	Cashier	Cashier	2.50	0.25	2.25
		16:08	2797374	449957	Cashier	Cashier	2.00	0.20	1.80
		16:26	2797597	875844	Cashier	Cashier	4.00	0.40	3.60
		16:33	2797700	747983	Cashier	Cashier	2.00	0.20	1.80
		16:51	2797932	743334	Cashier	Cashier	4.50	0.45	4.05
		16:58	2798038	923548	Cashier	Cashier	2.00	0.20	1.80
		17:46	2798765	452446	Cashier	Cashier	2.00	0.20	1.80
		17:58	2798960	333478	Cashier	Cashier	4.00	0.40	3.60
		Total/Branch					89.50	8.95	80.55
	Total/Date						89.50	8.95	80.55
Total							89.50	8.95	80.55