



Number OF Transactions: 16
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 703769
Date/Time: 2021/04/08 03:18
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/04/07	Aradippou	06:54	2808628	272784	Cashier	Cashier	11.00	1.10	9.90
		07:15	2808679	677233	Cashier	Cashier	2.00	0.20	1.80
		09:06	2809668	834848	Cashier	Cashier	2.00	0.20	1.80
		09:15	2809721	644744	Cashier	Cashier	4.00	0.40	3.60
		09:27	2809797	896723	Cashier	Cashier	2.50	0.25	2.25
		09:38	2809895	673377	Cashier	Cashier	6.50	0.65	5.85
		10:01	2810074	342637	Cashier	Cashier	2.50	0.25	2.25
		10:56	2810554	263565	Cashier	Cashier	4.00	0.40	3.60
		11:09	2811451	764685	Cashier	Cashier	2.50	0.25	2.25
		12:04	2812110	729746	Cashier	Cashier	2.50	0.25	2.25
		14:04	2813473	543564	Cashier	Cashier	2.00	0.20	1.80
		15:25	2814470	844576	Cashier	Cashier	4.00	0.40	3.60
		15:59	2814835	584546	Cashier	Cashier	5.00	0.50	4.50

Merchant Standing Order Payment Report

2021/04/07	Aradippou	17:38	2815889	947745	Cashier	Cashier	4.00	0.40	3.60
		18:06	2816266	496935	Cashier	Cashier	4.00	0.40	3.60
		18:21	2816494	894562	Cashier	Cashier	5.00	0.50	4.50
		Total/Branch					63.50	6.35	57.15
	Total/Date						63.50	6.35	57.15
Total							63.50	6.35	57.15