



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 - 041981
Date/Time: 2021/04/09 03:22
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/04/08	Aradippou	07:08	2824189	745256	Cashier	Cashier	4.00	0.00	0.40	3.60
		07:56	2824367	669668	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:07	2824429	444489	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:20	2824562	839644	Cashier	Cashier	8.00	0.00	0.80	7.20
		08:27	2824643	588263	Cashier	Cashier	9.50	0.00	0.95	8.55
		09:15	2825236	654675	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:07	2827060	777865	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:48	2828279	272343	Cashier	Cashier	4.00	0.00	0.40	3.60
		13:48	2828995	344677	Cashier	Cashier	2.00	0.00	0.20	1.80
		13:59	2829087	695682	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:06	2829846	686946	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:03	2830509	545964	Cashier	Cashier	6.00	0.00	0.60	5.40
		16:13	2830643	426887	Cashier	Cashier	7.00	0.35	0.70	6.65

Merchant Standing Order Payment Report

2021/04/08	Aradippou	16:51	2831080	836459	Cashier	Cashier	2.00	0.00	0.20	1.80
		17:15	2831364	846537	Cashier	Cashier	2.00	0.00	0.20	1.80
		17:18	2831417	844566	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					59.50	0.35	5.95	53.90
	Total/Date						59.50	0.35	5.95	53.90
Total							59.50	0.35	5.95	53.90