



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 - 017831
Date/Time: 2021/04/13 03:31
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/04/12	Aradippou	07:06	2884470	746656	Cashier	Cashier	2.50	0.25	2.25
		07:06	2884473	423654	Cashier	Cashier	2.50	0.25	2.25
		07:22	2884531	484737	Cashier	Cashier	2.50	0.25	2.25
		07:50	2884661	846426	Cashier	Cashier	5.00	0.50	4.50
		08:31	2884850	386368	Cashier	Cashier	15.00	1.50	13.50
		08:36	2884878	535885	Cashier	Cashier	2.50	0.25	2.25
		08:53	2885253	782479	Cashier	Cashier	2.00	0.20	1.80
		09:00	2885304	739756	Cashier	Cashier	5.00	0.50	4.50
		11:35	2887378	635578	Cashier	Cashier	2.50	0.25	2.25
		12:05	2887660	556456	Cashier	Cashier	6.00	0.60	5.40
		12:34	2888081	474757	Cashier	Cashier	9.00	0.90	8.10
		13:50	2888961	677773	Cashier	Cashier	16.00	1.60	14.40
		14:11	2889226	533884	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2021/04/12	Aradippou	14:43	2889606	228436	Cashier	Cashier	4.00	0.40	3.60
		17:08	2891231	439353	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					78.50	7.85	70.65
	Total/Date						78.50	7.85	70.65
Total							78.50	7.85	70.65