



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 - 356589
Date/Time: 2021/04/14 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/04/13	Aradippou	06:41	2896266	827753	Cashier	Cashier	6.50	0.00	0.65	5.85
		07:32	2896502	243794	Cashier	Cashier	5.00	0.00	0.50	4.50
		08:45	2897175	365482	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:50	2897212	837845	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:01	2897275	677468	Cashier	Cashier	7.50	0.00	0.75	6.75
		09:20	2897423	532463	Cashier	Cashier	4.50	0.00	0.45	4.05
		10:03	2900651	897753	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:41	2900970	539453	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:33	2901501	836843	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:57	2901675	535347	Cashier	Cashier	5.00	0.00	0.50	4.50
		14:52	2903579	439453	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:27	2903916	477932	Cashier	Cashier	4.50	0.00	0.45	4.05
		15:59	2904232	874595	Cashier	Cashier	7.00	0.00	0.70	6.30

Merchant Standing Order Payment Report

2021/04/13	Aradippou	16:29	2904571	467829	Cashier	Cashier	4.50	0.22	0.45	4.27
		16:56	2904930	734593	Cashier	Cashier	2.00	0.00	0.20	1.80
		Total/Branch					61.00	0.22	6.10	55.12
	Total/Date						61.00	0.22	6.10	55.12
Total							61.00	0.22	6.10	55.12