



Number OF Transactions: 17
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 103273
Date/Time: 2021/04/16 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/04/15	Aradippou	07:34	2927396	752352	Cashier	Cashier	3.50	0.00	0.35	3.15
		07:49	2927471	784329	Cashier	Cashier	9.00	0.00	0.90	8.10
		08:10	2927593	947563	Cashier	Cashier	3.50	0.00	0.35	3.15
		08:25	2927714	555694	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:49	2927882	886484	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:03	2927986	866587	Cashier	Cashier	5.00	0.25	0.50	4.75
		09:44	2928482	687573	Cashier	Cashier	9.00	0.00	0.90	8.10
		10:16	2928863	573285	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:21	2928919	478952	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:32	2929056	549588	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:05	2930046	467683	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:43	2930396	726734	Cashier	Cashier	2.00	0.00	0.20	1.80
		13:49	2931875	365927	Cashier	Cashier	8.50	0.00	0.85	7.65

Merchant Standing Order Payment Report

2021/04/15	Aradippou	14:44	2932494	565884	Cashier	Cashier	4.50	0.00	0.45	4.05
		14:53	2932595	572475	Cashier	Cashier	2.00	0.00	0.20	1.80
		15:49	2933237	233268	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:27	2933653	975666	Cashier	Cashier	4.50	0.00	0.45	4.05
	Total/Branch						66.50	0.25	6.65	60.10
	Total/Date						66.50	0.25	6.65	60.10
Total							66.50	0.25	6.65	60.10