



Number OF Transactions: 21
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 705779
Date/Time: 2021/04/21 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/04/20	Aradippou	07:50	3003055	576523	Cashier	Cashier	5.00	0.50	4.50
		07:51	3003058	495747	Cashier	Cashier	5.00	0.50	4.50
		08:19	3003218	396777	Cashier	Cashier	2.50	0.25	2.25
		08:49	3003390	222367	Cashier	Cashier	2.00	0.20	1.80
		09:35	3003985	795347	Cashier	Cashier	2.50	0.25	2.25
		10:04	3004221	796643	Cashier	Cashier	4.00	0.40	3.60
		10:04	3004233	542463	Cashier	Cashier	4.50	0.45	4.05
		10:14	3004322	343572	Cashier	Cashier	2.50	0.25	2.25
		10:22	3004394	734646	Cashier	Cashier	2.00	0.20	1.80
		12:09	3006286	568568	Cashier	Cashier	4.00	0.40	3.60
		12:14	3006330	774354	Cashier	Cashier	2.00	0.20	1.80
		12:23	3006416	583484	Cashier	Cashier	2.50	0.25	2.25
		13:00	3006832	785972	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2021/04/20	Aradippou	13:05	3006893	473533	Cashier	Cashier	2.00	0.20	1.80
		13:09	3006942	447446	Cashier	Cashier	5.00	0.50	4.50
		13:32	3007202	726798	Cashier	Cashier	2.00	0.20	1.80
		15:15	3008517	763554	Cashier	Cashier	5.00	0.50	4.50
		15:46	3008899	323749	Cashier	Cashier	2.00	0.20	1.80
		16:30	3009399	235483	Cashier	Cashier	3.00	0.30	2.70
		17:18	3009968	343767	Cashier	Cashier	4.00	0.40	3.60
		18:10	3010653	255548	Cashier	Cashier	2.00	0.20	1.80
	Total/Branch						65.50	6.55	58.95
	Total/Date						65.50	6.55	58.95
Total							65.50	6.55	58.95