



Number OF Transactions: 13
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 101009
Date/Time: 2021/04/22 03:32
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/04/21	Aradippou	06:54	3017929	983364	Cashier	Cashier	2.00	0.20	1.80
		08:50	3018478	865786	Cashier	Cashier	8.00	0.80	7.20
		09:14	3018967	453388	Cashier	Cashier	6.00	0.60	5.40
		09:42	3019205	543564	Cashier	Cashier	2.00	0.20	1.80
		10:29	3019661	976827	Cashier	Cashier	2.00	0.20	1.80
		10:35	3019742	673679	Cashier	Cashier	4.00	0.40	3.60
		11:35	3021116	786642	Cashier	Cashier	6.00	0.60	5.40
		11:43	3021204	343858	Cashier	Cashier	2.50	0.25	2.25
		13:05	3022123	464497	Cashier	Cashier	2.00	0.20	1.80
		15:15	3023423	363693	Cashier	Cashier	4.50	0.45	4.05
		17:09	3024657	737729	Cashier	Cashier	8.00	0.80	7.20
		18:07	3025297	643483	Cashier	Cashier	10.00	1.00	9.00

Merchant Standing Order Payment Report

2021/04/21	Aradippou	19:47	3026534	856825	Cashier	Cashier	9.00	0.90	8.10
		Total/Branch					66.00	6.60	59.40
	Total/Date						66.00	6.60	59.40
Total							66.00	6.60	59.40