



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 - 638012
Date/Time: 2021/04/23 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/04/22	Aradippou	07:11	3032064	578285	Cashier	Cashier	4.00	0.40	3.60
		07:13	3032074	592448	Cashier	Cashier	2.50	0.25	2.25
		07:46	3032256	857447	Cashier	Cashier	4.00	0.40	3.60
		08:16	3032435	397476	Cashier	Cashier	2.00	0.20	1.80
		08:22	3032510	784783	Cashier	Cashier	4.00	0.40	3.60
		08:40	3032624	336665	Cashier	Cashier	5.00	0.50	4.50
		08:43	3032659	985743	Cashier	Cashier	4.00	0.40	3.60
		08:46	3032677	344578	Cashier	Cashier	2.00	0.20	1.80
		09:12	3032899	532453	Cashier	Cashier	2.00	0.20	1.80
		09:33	3033362	858663	Cashier	Cashier	4.00	0.40	3.60
		09:47	3033500	745577	Cashier	Cashier	5.00	0.50	4.50
		09:56	3033590	593584	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2021/04/22	Aradippou	10:33	3033979	385685	Cashier	Cashier	10.00	1.00	9.00
		Total/Branch					50.50	5.05	45.45
	Total/Date						50.50	5.05	45.45
Total							50.50	5.05	45.45