



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 - 241085
Date/Time: 2021/04/28 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/04/27	Aradippou	06:45	3109273	546475	Cashier	Cashier	2.50	0.25	2.25
		07:43	3109491	835678	Cashier	Cashier	5.00	0.50	4.50
		09:00	3110163	562427	Cashier	Cashier	8.00	0.80	7.20
		09:40	3110506	835843	Cashier	Cashier	2.50	0.25	2.25
		09:41	3110520	447367	Cashier	Cashier	5.00	0.50	4.50
		09:42	3110540	775244	Cashier	Cashier	2.00	0.20	1.80
		10:50	3111156	685549	Cashier	Cashier	2.00	0.20	1.80
		11:04	3111983	953245	Cashier	Cashier	2.50	0.25	2.25
		12:53	3113071	569497	Cashier	Cashier	2.00	0.20	1.80
		13:03	3113170	484657	Cashier	Cashier	2.00	0.20	1.80
		13:37	3113512	555532	Cashier	Cashier	2.00	0.20	1.80
		16:07	3115136	248877	Cashier	Cashier	7.50	0.75	6.75
		17:05	3115676	386368	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2021/04/27	Aradippou	17:09	3115738	437986	Cashier	Cashier	2.00	0.20	1.80
		17:49	3116220	736267	Cashier	Cashier	6.00	0.60	5.40
		Total/Branch					53.00	5.30	47.70
	Total/Date						53.00	5.30	47.70
Total							53.00	5.30	47.70