



Number OF Transactions: 12
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 613937
Date/Time: 2021/04/29 03:47
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/04/28	Aradippou	06:42	3122697	754675	Cashier	Cashier	2.00	0.20	1.80
		07:35	3122910	883372	Cashier	Cashier	3.00	0.30	2.70
		07:45	3122952	359595	Cashier	Cashier	5.00	0.50	4.50
		07:57	3123011	439353	Cashier	Cashier	4.00	0.40	3.60
		10:08	3124280	745736	Cashier	Cashier	2.00	0.20	1.80
		10:10	3124304	363755	Cashier	Cashier	2.00	0.20	1.80
		11:06	3125550	846858	Cashier	Cashier	6.50	0.65	5.85
		12:13	3126549	566357	Cashier	Cashier	5.00	0.50	4.50
		15:10	3129049	643624	Cashier	Cashier	4.50	0.45	4.05
		15:15	3129106	555534	Cashier	Cashier	5.00	0.50	4.50
		16:36	3130252	762438	Cashier	Cashier	4.00	0.40	3.60

Merchant Standing Order Payment Report

2021/04/28	Aradippou	16:44	3130361	268752	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					45.00	4.50	40.50
	Total/Date						45.00	4.50	40.50
Total							45.00	4.50	40.50