



Number OF Transactions: 16
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 036272
Date/Time: 2021/05/07 04:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/05/06	Aradippou	07:18	3219780	865635	Cashier	Cashier	5.00	0.50	4.50
		07:40	3219886	493565	Cashier	Cashier	3.00	0.30	2.70
		08:28	3220149	343284	Cashier	Cashier	2.00	0.20	1.80
		08:42	3220218	958454	Cashier	Cashier	4.50	0.45	4.05
		08:45	3220234	888556	Cashier	Cashier	5.00	0.50	4.50
		08:50	3220269	755957	Cashier	Cashier	4.00	0.40	3.60
		08:58	3220317	542477	Cashier	Cashier	2.00	0.20	1.80
		11:05	3222288	356763	Cashier	Cashier	7.00	0.70	6.30
		11:07	3222299	873542	Cashier	Cashier	2.50	0.25	2.25
		11:31	3222490	575547	Cashier	Cashier	5.00	0.50	4.50
		12:55	3223590	879447	Cashier	Cashier	2.00	0.20	1.80
		14:24	3225747	894548	Cashier	Cashier	2.00	0.20	1.80
		15:37	3226394	799925	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2021/05/06	Aradippou	15:57	3226601	286267	Cashier	Cashier	12.00	1.20	10.80
		16:17	3226801	876797	Cashier	Cashier	6.50	0.65	5.85
		17:52	3227814	533623	Cashier	Cashier	4.00	0.40	3.60
		Total/Branch					68.50	6.85	61.65
	Total/Date						68.50	6.85	61.65
Total							68.50	6.85	61.65