



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 - 011522
Date/Time: 2021/05/11 03:22
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/05/10	Aradippou	07:31	3282378	753363	Cashier	Cashier	2.00	0.20	1.80
		07:34	3282405	247745	Cashier	Cashier	5.00	0.50	4.50
		07:34	3282409	338445	Cashier	Cashier	2.00	0.20	1.80
		08:44	3283720	484926	Cashier	Cashier	2.00	0.20	1.80
		09:00	3283892	856667	Cashier	Cashier	2.00	0.20	1.80
		09:11	3283967	835878	Cashier	Cashier	2.00	0.20	1.80
		10:03	3284433	479759	Cashier	Cashier	2.00	0.20	1.80
		10:24	3284697	747549	Cashier	Cashier	2.50	0.25	2.25
		10:51	3284977	436435	Cashier	Cashier	8.00	0.80	7.20
		11:42	3287854	448256	Cashier	Cashier	2.00	0.20	1.80
		14:35	3289988	836354	Cashier	Cashier	4.00	0.40	3.60
		15:13	3290444	839683	Cashier	Cashier	2.00	0.20	1.80

Merchant Standing Order Payment Report

2021/05/10	Aradippou	17:57	3292524	786642	Cashier	Cashier	4.50	0.45	4.05
		Total/Branch					40.00	4.00	36.00
		Total/Date					40.00	4.00	36.00
Total							40.00	4.00	36.00