



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 - 431531
Date/Time: 2021/05/12 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/05/11	Aradippou	06:42	3300693	465597	Cashier	Cashier	2.00	0.20	1.80
		07:15	3300780	482223	Cashier	Cashier	2.00	0.20	1.80
		07:46	3300927	823599	Cashier	Cashier	5.00	0.50	4.50
		07:56	3300984	534885	Cashier	Cashier	11.00	1.10	9.90
		08:23	3301217	477852	Cashier	Cashier	3.00	0.30	2.70
		09:31	3301922	574837	Cashier	Cashier	2.00	0.20	1.80
		10:11	3302304	654683	Cashier	Cashier	5.00	0.50	4.50
		10:40	3302622	965556	Cashier	Cashier	2.00	0.20	1.80
		13:37	3305586	739824	Cashier	Cashier	3.00	0.30	2.70
		14:00	3305851	925924	Cashier	Cashier	2.00	0.20	1.80
		15:27	3306858	554728	Cashier	Cashier	8.00	0.80	7.20
		16:00	3307243	665362	Cashier	Cashier	7.50	0.75	6.75

Merchant Standing Order Payment Report

2021/05/11	Aradippou	17:40	3308744	946778	Cashier	Cashier	4.00	0.40	3.60
		Total/Branch					56.50	5.65	50.85
	Total/Date						56.50	5.65	50.85
Total							56.50	5.65	50.85