



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 - 329599
 Date/Time: 2021/05/14 03:34
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/05/13	Aradippou	07:33	3330170	349975	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:01	3330423	436665	Cashier	Cashier	2.50	9.00	0.25	11.25
		08:02	3330433	375756	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:56	3331310	986837	Cashier	Cashier	2.00	0.00	0.20	1.80
		08:57	3331320	439453	Cashier	Cashier	6.50	0.00	0.65	5.85
		10:02	3332137	953454	Cashier	Cashier	3.00	0.00	0.30	2.70
		10:48	3332748	373574	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:06	3332992	584386	Cashier	Cashier	2.50	0.00	0.25	2.25
		15:51	3336703	324469	Cashier	Cashier	4.00	0.00	0.40	3.60
		16:20	3337069	465467	Cashier	Cashier	8.00	0.00	0.80	7.20
		17:05	3337629	857767	Cashier	Cashier	4.50	0.00	0.45	4.05

Merchant Standing Order Payment Report

2021/05/13	Aradippou	17:41	3339020	838959	Cashier	Cashier	8.00	0.00	0.80	7.20
		Total/Branch					48.00	9.00	4.80	52.20
	Total/Date						48.00	9.00	4.80	52.20
Total							48.00	9.00	4.80	52.20