



Number OF Transactions: 11
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 523359
Date/Time: 2021/05/18 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/05/17	Aradippou	07:26	3400330	365848	Cashier	Cashier	2.00	0.20	1.80
		07:38	3400380	586352	Cashier	Cashier	5.00	0.50	4.50
		09:10	3401772	584546	Cashier	Cashier	2.00	0.20	1.80
		09:31	3402006	239677	Cashier	Cashier	2.50	0.25	2.25
		10:29	3402547	746656	Cashier	Cashier	4.50	0.45	4.05
		10:43	3402773	697863	Cashier	Cashier	2.50	0.25	2.25
		11:19	3403123	576488	Cashier	Cashier	2.50	0.25	2.25
		12:22	3406199	866448	Cashier	Cashier	5.00	0.50	4.50
		13:17	3406915	535347	Cashier	Cashier	12.00	1.20	10.80
		13:41	3407220	735385	Cashier	Cashier	10.00	1.00	9.00

Merchant Standing Order Payment Report

2021/05/17	Aradippou	16:10	3408925	669668	Cashier	Cashier	7.00	0.70	6.30
		Total/Branch					55.00	5.50	49.50
	Total/Date						55.00	5.50	49.50
Total							55.00	5.50	49.50