



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 - 007780
Date/Time: 2021/05/19 03:11
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/05/18	Aradippou	08:50	3421477	833566	Cashier	Cashier	2.00	0.50	0.20	2.30
		09:45	3422109	347864	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:56	3422226	476889	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:14	3422423	643564	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:20	3422512	826883	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:30	3422591	387368	Cashier	Cashier	2.00	0.00	0.20	1.80
		10:54	3422871	822238	Cashier	Cashier	2.00	0.00	0.20	1.80
		12:27	3424745	685544	Cashier	Cashier	2.50	0.00	0.25	2.25
		12:41	3424947	576499	Cashier	Cashier	5.00	0.00	0.50	4.50
		14:07	3426057	732674	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:14	3427533	723437	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:38	3427852	867378	Cashier	Cashier	3.00	0.00	0.30	2.70

Merchant Standing Order Payment Report

2021/05/18	Aradippou	18:38	3429550	389454	Cashier	Cashier	4.00	0.00	0.40	3.60
		Total/Branch					33.00	0.50	3.30	30.20
	Total/Date						33.00	0.50	3.30	30.20
Total							33.00	0.50	3.30	30.20