



Number OF Transactions: 10
 Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
 Beneficiary IBAN: CY720050035400035401A6972501
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 620081
 Date/Time: 2021/05/20 03:47
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/05/19	Aradippou	07:29	3437096	764685	Cashier	Cashier	2.50	0.25	2.25
		08:00	3437295	243725	Cashier	Cashier	3.00	0.30	2.70
		10:26	3438670	483255	Cashier	Cashier	2.50	0.25	2.25
		11:23	3439555	645856	Cashier	Cashier	2.50	0.25	2.25
		11:32	3439670	287938	Cashier	Cashier	2.00	0.20	1.80
		12:08	3440179	863652	Cashier	Cashier	2.00	0.20	1.80
		13:20	3441835	485766	Cashier	Cashier	2.00	0.20	1.80
		13:38	3442040	857562	Cashier	Cashier	2.00	0.20	1.80
		15:29	3443341	365357	Cashier	Cashier	4.00	0.40	3.60
		17:44	3445012	637578	Cashier	Cashier	6.00	0.60	5.40
		Total/Branch					28.50	2.85	25.65
	Total/Date						28.50	2.85	25.65

Merchant Standing Order Payment Report

Total							28.50	2.85	25.65
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