



Number OF Transactions: 5
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 412141
Date/Time: 2021/05/21 03:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/05/20	Aradippou	07:43	3453125	968558	Cashier	Cashier	10.00	0.00	1.00	9.00
		08:05	3453522	356449	Cashier	Cashier	4.00	0.00	0.40	3.60
		08:15	3453585	788737	Cashier	Cashier	10.00	0.00	1.00	9.00
		09:12	3454129	358365	Cashier	Cashier	2.50	0.00	0.25	2.25
		09:17	3454180	865796	Cashier	Cashier	6.00	0.90	0.60	6.30
		Total/Branch					32.50	0.90	3.25	30.15
	Total/Date						32.50	0.90	3.25	30.15
Total							32.50	0.90	3.25	30.15