



Number OF Transactions: 16
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 021347
Date/Time: 2021/05/25 03:11
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/05/24	Aradippou	07:40	3510177	766235	Cashier	Cashier	5.00	0.50	4.50
		08:11	3510368	796859	Cashier	Cashier	2.00	0.20	1.80
		08:26	3510502	428472	Cashier	Cashier	2.50	0.25	2.25
		08:45	3510644	638848	Cashier	Cashier	2.00	0.20	1.80
		08:57	3511146	744456	Cashier	Cashier	4.00	0.40	3.60
		09:24	3511962	367789	Cashier	Cashier	2.00	0.20	1.80
		09:24	3511967	833556	Cashier	Cashier	5.00	0.50	4.50
		10:07	3512338	795859	Cashier	Cashier	4.00	0.40	3.60
		10:35	3512619	356579	Cashier	Cashier	5.00	0.50	4.50
		10:42	3512704	663738	Cashier	Cashier	2.00	0.20	1.80
		11:27	3513165	585668	Cashier	Cashier	2.00	0.20	1.80
		12:04	3515824	447937	Cashier	Cashier	5.00	0.50	4.50
		12:15	3515941	847483	Cashier	Cashier	4.00	0.40	3.60

Merchant Standing Order Payment Report

2021/05/24	Aradippou	12:24	3516063	387857	Cashier	Cashier	2.00	0.20	1.80
		13:26	3516962	539992	Cashier	Cashier	5.50	0.55	4.95
		14:11	3517554	836372	Cashier	Cashier	16.00	1.60	14.40
		Total/Branch					68.00	6.80	61.20
	Total/Date						68.00	6.80	61.20
Total							68.00	6.80	61.20