



Number OF Transactions: 15
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 417769
Date/Time: 2021/05/26 03:15
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/05/25	Aradippou	06:51	3532029	765686	Cashier	Cashier	2.50	0.25	2.25
		07:43	3532230	452446	Cashier	Cashier	5.00	0.50	4.50
		08:23	3532495	389992	Cashier	Cashier	4.00	0.40	3.60
		08:39	3532627	872958	Cashier	Cashier	2.50	0.25	2.25
		08:50	3532728	573587	Cashier	Cashier	5.50	0.55	4.95
		09:03	3532860	947563	Cashier	Cashier	2.50	0.25	2.25
		09:09	3532916	765686	Cashier	Cashier	2.00	0.20	1.80
		10:00	3533653	974574	Cashier	Cashier	2.50	0.25	2.25
		12:29	3536088	354647	Cashier	Cashier	2.00	0.20	1.80
		15:43	3538073	898357	Cashier	Cashier	5.00	0.50	4.50
		16:05	3538337	795576	Cashier	Cashier	10.00	1.00	9.00
		16:07	3538363	375788	Cashier	Cashier	5.00	0.50	4.50
		16:31	3538656	845649	Cashier	Cashier	4.50	0.45	4.05

Merchant Standing Order Payment Report

2021/05/25	Aradippou	17:15	3539204	575546	Cashier	Cashier	10.00	1.00	9.00
		18:47	3540410	462874	Cashier	Cashier	5.00	0.50	4.50
		Total/Branch					68.00	6.80	61.20
	Total/Date						68.00	6.80	61.20
Total							68.00	6.80	61.20