



Number OF Transactions: 11
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 843884
Date/Time: 2021/05/27 03:20
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/05/26	Aradippou	08:30	3548220	756288	Cashier	Cashier	5.00	0.00	0.50	4.50
		09:22	3548645	662247	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:32	3548708	764884	Cashier	Cashier	2.00	0.00	0.20	1.80
		09:51	3548916	957649	Cashier	Cashier	5.00	0.50	0.50	5.00
		10:28	3549308	583863	Cashier	Cashier	2.50	0.00	0.25	2.25
		10:57	3549616	865786	Cashier	Cashier	2.50	0.00	0.25	2.25
		12:14	3551267	678585	Cashier	Cashier	7.00	0.00	0.70	6.30
		12:36	3551645	362356	Cashier	Cashier	2.00	0.00	0.20	1.80
		16:55	3554804	339736	Cashier	Cashier	5.00	0.00	0.50	4.50
		17:07	3554918	924693	Cashier	Cashier	7.00	0.00	0.70	6.30

Merchant Standing Order Payment Report

2021/05/26	Aradippou	17:41	3555391	548369	Cashier	Cashier	6.50	0.00	0.65	5.85
		Total/Branch					46.50	0.50	4.65	42.35
	Total/Date						46.50	0.50	4.65	42.35
Total							46.50	0.50	4.65	42.35