



Number OF Transactions: 13
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 245464
Date/Time: 2021/05/28 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/05/27	Aradippou	06:36	3563981	257882	Cashier	Cashier	6.50	0.65	5.85
		07:32	3564268	443798	Cashier	Cashier	5.00	0.50	4.50
		07:52	3564426	968369	Cashier	Cashier	10.00	1.00	9.00
		08:21	3564998	698474	Cashier	Cashier	4.00	0.40	3.60
		08:55	3565366	885564	Cashier	Cashier	4.50	0.45	4.05
		10:13	3566406	674489	Cashier	Cashier	4.00	0.40	3.60
		10:55	3566949	948574	Cashier	Cashier	4.00	0.40	3.60
		12:13	3568627	478823	Cashier	Cashier	3.00	0.30	2.70
		12:36	3568894	428349	Cashier	Cashier	2.50	0.25	2.25
		14:55	3570862	493663	Cashier	Cashier	4.00	0.40	3.60
		14:58	3570892	567955	Cashier	Cashier	4.00	0.40	3.60
		17:11	3572642	587449	Cashier	Cashier	5.00	0.50	4.50

Merchant Standing Order Payment Report

2021/05/27	Aradippou	18:51	3573983	863384	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					58.50	5.85	52.65
		Total/Date					58.50	5.85	52.65
Total							58.50	5.85	52.65