



Number OF Transactions: 26
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 024218
Date/Time: 2021/06/03 03:21
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/01	Aradippou	06:44	3648258	745556	Cashier	Cashier	2.00	0.20	1.80
		07:00	3648323	434282	Cashier	Cashier	2.50	0.25	2.25
		07:10	3648371	365389	Cashier	Cashier	4.00	0.40	3.60
		07:12	3648385	488569	Cashier	Cashier	2.50	0.25	2.25
		07:49	3648557	447785	Cashier	Cashier	2.00	0.20	1.80
		08:45	3650128	584543	Cashier	Cashier	4.00	0.40	3.60
		09:20	3650373	724757	Cashier	Cashier	4.00	0.40	3.60
		09:25	3650432	956577	Cashier	Cashier	6.00	0.60	5.40
		09:39	3650567	738333	Cashier	Cashier	2.50	0.25	2.25
		09:42	3650597	373547	Cashier	Cashier	8.00	0.80	7.20
		09:56	3650707	499759	Cashier	Cashier	2.50	0.25	2.25
		10:23	3650971	768277	Cashier	Cashier	2.00	0.20	1.80
		15:55	3654435	986476	Cashier	Cashier	6.00	0.60	5.40

Merchant Standing Order Payment Report

2021/06/01	Aradippou	15:58	3654474	336346	Cashier	Cashier	5.00	0.50	4.50
		16:35	3654919	493773	Cashier	Cashier	4.50	0.45	4.05
		Total/Branch					57.50	5.75	51.75
	Total/Date						57.50	5.75	51.75
2021/06/02	Aradippou	06:24	3660513	654575	Cashier	Cashier	2.50	0.25	2.25
		07:09	3660662	963875	Cashier	Cashier	4.50	0.45	4.05
		08:18	3661047	583525	Cashier	Cashier	3.50	0.35	3.15
		09:10	3661438	532453	Cashier	Cashier	4.00	0.40	3.60
		09:15	3661475	876796	Cashier	Cashier	2.00	0.20	1.80
		09:54	3661798	428342	Cashier	Cashier	2.50	0.25	2.25
		11:37	3664485	246939	Cashier	Cashier	4.00	0.40	3.60
		15:20	3666852	744444	Cashier	Cashier	2.00	0.20	1.80
		15:29	3666932	748689	Cashier	Cashier	2.50	0.25	2.25
		15:45	3667143	767545	Cashier	Cashier	5.00	0.50	4.50
		17:51	3668438	643564	Cashier	Cashier	4.50	0.45	4.05
		Total/Branch					37.00	3.70	33.30
	Total/Date						37.00	3.70	33.30
Total							94.50	9.45	85.05