



Number OF Transactions: 14
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 045623
Date/Time: 2021/06/16 03:12
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Net Amount
2021/06/15	Aradippou	07:07	3825419	583525	Cashier	Cashier	2.50	1.00	0.25	3.25
		07:51	3825621	644846	Cashier	Cashier	0.50	0.00	0.05	0.45
		07:54	3825637	264645	Cashier	Cashier	3.00	0.00	0.30	2.70
		08:14	3830144	397248	Cashier	Cashier	2.50	0.00	0.25	2.25
		08:36	3831152	836469	Cashier	Cashier	6.00	0.00	0.60	5.40
		08:38	3831181	484675	Cashier	Cashier	2.50	0.00	0.25	2.25
		11:27	3832597	879462	Cashier	Cashier	2.00	0.00	0.20	1.80
		11:31	3832634	773782	Cashier	Cashier	3.00	0.00	0.30	2.70
		12:19	3833579	287938	Cashier	Cashier	2.50	0.00	0.25	2.25
		12:53	3833922	356942	Cashier	Cashier	2.50	0.00	0.25	2.25
		15:59	3835661	365948	Cashier	Cashier	4.00	0.00	0.40	3.60
		16:20	3835869	773463	Cashier	Cashier	5.00	0.00	0.50	4.50
		16:21	3835877	374838	Cashier	Cashier	10.00	0.00	1.00	9.00

Merchant Standing Order Payment Report

2021/06/15	Aradippou	19:23	3837731	235494	Cashier	Cashier	7.00	0.00	0.70	6.30
		Total/Br an ch					53.00	1.00	5.30	48.70
	Total/Date						53.00	1.00	5.30	48.70
Total							53.00	1.00	5.30	48.70