



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 - 216644
Date/Time: 2021/06/17 03:33
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/16	Aradippou	06:49	3844834	386696	Cashier	Cashier	2.50	0.25	2.25
		07:38	3845055	986837	Cashier	Cashier	2.50	0.25	2.25
		07:54	3845135	666434	Cashier	Cashier	2.00	0.20	1.80
		08:45	3845721	846858	Cashier	Cashier	2.00	0.20	1.80
		10:22	3846577	685539	Cashier	Cashier	2.00	0.20	1.80
		15:04	3849901	365389	Cashier	Cashier	5.00	0.50	4.50
		17:48	3851407	438472	Cashier	Cashier	4.50	0.45	4.05
		17:51	3851453	654675	Cashier	Cashier	2.00	0.20	1.80
		17:59	3851506	356788	Cashier	Cashier	4.00	0.40	3.60
		19:30	3852421	532453	Cashier	Cashier	2.50	0.25	2.25

Merchant Standing Order Payment Report

2021/06/16	Aradippou	19:38	3852522	865786	Cashier	Cashier	2.50	0.25	2.25
		Total/Branch					31.50	3.15	28.35
	Total/Date						31.50	3.15	28.35
Total							31.50	3.15	28.35