



Number OF Transactions: 28
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 319857
Date/Time: 2021/06/21 03:44
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/18	Aradippou	06:30	3871284	653574	Cashier	Cashier	2.00	0.20	1.80
		07:04	3871386	653574	Cashier	Cashier	2.50	0.25	2.25
		07:28	3871488	858852	Cashier	Cashier	4.00	0.40	3.60
		09:13	3872428	835588	Cashier	Cashier	2.00	0.20	1.80
		10:18	3872950	686584	Cashier	Cashier	2.50	0.25	2.25
		10:18	3872954	365847	Cashier	Cashier	3.00	0.30	2.70
		10:25	3873017	268543	Cashier	Cashier	10.00	1.00	9.00
		10:38	3873104	557746	Cashier	Cashier	6.50	0.65	5.85
		10:48	3873195	774573	Cashier	Cashier	2.00	0.20	1.80
		11:33	3874217	833695	Cashier	Cashier	2.00	0.20	1.80
		12:09	3874622	343788	Cashier	Cashier	2.00	0.20	1.80
		17:16	3877670	589386	Cashier	Cashier	4.50	0.45	4.05
		17:34	3877879	287838	Cashier	Cashier	7.50	0.75	6.75

Merchant Standing Order Payment Report

2021/06/18	Aradippou	18:01	3878146	747897	Cashier	Cashier	5.00	0.50	4.50
		19:27	3878983	786642	Cashier	Cashier	4.50	0.45	4.05
		Total/Branch					60.00	6.00	54.00
	Total/Date						60.00	6.00	54.00
2021/06/19	Aradippou	08:40	3884533	473654	Cashier	Cashier	5.00	0.50	4.50
		09:12	3884760	745556	Cashier	Cashier	2.00	0.20	1.80
		10:02	3885211	336684	Cashier	Cashier	4.50	0.45	4.05
		10:16	3885351	687522	Cashier	Cashier	10.00	1.00	9.00
		10:57	3885823	957649	Cashier	Cashier	3.00	0.30	2.70
		11:32	3886305	783772	Cashier	Cashier	4.00	0.40	3.60
		15:32	3889005	559676	Cashier	Cashier	4.50	0.45	4.05
		17:23	3890097	874492	Cashier	Cashier	5.00	0.50	4.50
		Total/Branch					38.00	3.80	34.20
	Total/Date						38.00	3.80	34.20
2021/06/20	Aradippou	07:50	3894735	397248	Cashier	Cashier	2.50	0.25	2.25
		09:48	3895261	553378	Cashier	Cashier	2.00	0.20	1.80
		10:12	3895399	865635	Cashier	Cashier	6.00	0.60	5.40
		12:01	3896242	764685	Cashier	Cashier	2.00	0.20	1.80
		12:21	3896433	654675	Cashier	Cashier	2.50	0.25	2.25
		Total/Branch					15.00	1.50	13.50
	Total/Date						15.00	1.50	13.50
Total							113.00	11.30	101.70