



Number OF Transactions: 8
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 944735
Date/Time: 2021/06/23 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/21	Aradippou	10:09	3903729	782856	Cashier	Cashier	2.00	0.20	1.80
		11:18	3904212	487778	Cashier	Cashier	6.50	0.65	5.85
		11:32	3904289	474445	Cashier	Cashier	4.50	0.45	4.05
		12:03	3904490	583535	Cashier	Cashier	4.00	0.40	3.60
		Total/Branch					17.00	1.70	15.30
	Total/Date						17.00	1.70	15.30
2021/06/22	Aradippou	07:02	3910274	955687	Cashier	Cashier	2.00	0.20	1.80
		08:38	3911172	345733	Cashier	Cashier	7.00	0.70	6.30
		16:12	3917243	235882	Cashier	Cashier	7.00	0.70	6.30
		17:10	3917810	653783	Cashier	Cashier	10.00	1.00	9.00
		Total/Branch					26.00	2.60	23.40
	Total/Date						26.00	2.60	23.40

Merchant Standing Order Payment Report

Total							43.00	4.30	38.70
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