



Number OF Transactions: 10
 Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
 Beneficiary IBAN: CY720050035400035401A6972501
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 019419
 Date/Time: 2021/06/24 04:01
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/23	Aradippou	07:07	3922927	438352	Cashier	Cashier	6.00	0.60	5.40
		08:58	3923897	943856	Cashier	Cashier	4.00	0.40	3.60
		09:02	3923935	754675	Cashier	Cashier	2.00	0.20	1.80
		09:11	3923982	638344	Cashier	Cashier	4.00	0.40	3.60
		10:07	3924402	588343	Cashier	Cashier	10.00	1.00	9.00
		10:21	3924508	577534	Cashier	Cashier	2.00	0.20	1.80
		10:59	3924824	977847	Cashier	Cashier	2.50	0.25	2.25
		11:48	3925923	398349	Cashier	Cashier	2.00	0.20	1.80
		12:42	3926444	745475	Cashier	Cashier	2.00	0.20	1.80
		12:45	3926486	234833	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					36.50	3.65	32.85
	Total/Date						36.50	3.65	32.85

Merchant Standing Order Payment Report

Total							36.50	3.65	32.85
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