



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 - 506318
 Date/Time: 2021/06/25 03:06
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/24	Aradippou	06:25	3940113	566257	Cashier	Cashier	2.00	0.20	1.80
		06:42	3940153	654575	Cashier	Cashier	2.50	0.25	2.25
		07:48	3940373	349896	Cashier	Cashier	4.00	0.40	3.60
		07:59	3940719	775373	Cashier	Cashier	5.00	0.50	4.50
		08:22	3940893	463397	Cashier	Cashier	5.00	0.50	4.50
		09:23	3941380	576489	Cashier	Cashier	2.50	0.25	2.25
		15:55	3945363	677635	Cashier	Cashier	6.50	0.65	5.85
		15:57	3945379	368729	Cashier	Cashier	5.00	0.50	4.50
		17:58	3946571	764685	Cashier	Cashier	4.00	0.40	3.60
		18:37	3946973	398349	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					38.50	3.85	34.65
	Total/Date					38.50	3.85	34.65	

Merchant Standing Order Payment Report

Total							38.50	3.85	34.65
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