



Number OF Transactions: 18
 Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
 Beneficiary IBAN: CY720050035400035401A6972501
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 328905
 Date/Time: 2021/07/02 03:24
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/30	Aradippou	07:26	4017094	947254	Cashier	Cashier	6.00	0.60	5.40
		09:06	4018066	389992	Cashier	Cashier	2.00	0.20	1.80
		09:26	4018249	652278	Cashier	Cashier	5.00	0.50	4.50
		10:18	4018709	959572	Cashier	Cashier	5.00	0.50	4.50
		10:29	4018864	577362	Cashier	Cashier	2.00	0.20	1.80
		17:18	4023894	573587	Cashier	Cashier	2.00	0.20	1.80
		18:10	4024511	787444	Cashier	Cashier	1.00	0.10	0.90
		18:11	4024537	426875	Cashier	Cashier	1.00	0.10	0.90
	Total/Branch						24.00	2.40	21.60
	Total/Date						24.00	2.40	21.60
2021/07/01	Aradippou	06:28	4032363	967778	Cashier	Cashier	2.00	0.20	1.80
		07:06	4032472	438669	Cashier	Cashier	3.50	0.35	3.15

Merchant Standing Order Payment Report

2021/07/01	Aradippou	07:20	4032554	747838	Cashier	Cashier	2.50	0.25	2.25
		07:55	4032742	564428	Cashier	Cashier	2.00	0.20	1.80
		08:06	4032810	534444	Cashier	Cashier	4.00	0.40	3.60
		08:09	4032848	466483	Cashier	Cashier	4.50	0.45	4.05
		09:09	4033634	484255	Cashier	Cashier	4.00	0.40	3.60
		09:34	4033845	477288	Cashier	Cashier	6.00	0.60	5.40
		09:54	4034012	276748	Cashier	Cashier	2.00	0.20	1.80
		16:26	4039050	763884	Cashier	Cashier	3.00	0.30	2.70
	Total/Branch						33.50	3.35	30.15
	Total/Date						33.50	3.35	30.15
Total							57.50	5.75	51.75