



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 - 717120
 Date/Time: 2021/07/08 03:28
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/07	Aradippou	07:05	4113301	325854	Cashier	Cashier	3.50	0.35	3.15
		07:46	4113465	465483	Cashier	Cashier	2.50	0.25	2.25
		08:49	4114136	267729	Cashier	Cashier	4.00	0.40	3.60
		08:59	4114200	582372	Cashier	Cashier	2.50	0.25	2.25
		09:36	4114494	683445	Cashier	Cashier	2.00	0.20	1.80
		10:19	4114828	474557	Cashier	Cashier	2.50	0.25	2.25
		11:10	4116033	386367	Cashier	Cashier	6.00	0.60	5.40
		11:12	4116057	976827	Cashier	Cashier	4.00	0.40	3.60
		13:44	4117637	386368	Cashier	Cashier	2.00	0.20	1.80
		19:35	4121004	549739	Cashier	Cashier	10.00	1.00	9.00
		Total/Branch					39.00	3.90	35.10
	Total/Date						39.00	3.90	35.10

Merchant Standing Order Payment Report

Total							39.00	3.90	35.10
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