



Number OF Transactions: 13
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 404261
Date/Time: 2021/07/14 03:15
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/13	Aradippou	06:34	4189491	588343	Cashier	Cashier	2.00	0.20	1.80
		07:03	4189588	848935	Cashier	Cashier	1.00	0.10	0.90
		07:04	4189592	798633	Cashier	Cashier	1.00	0.10	0.90
		09:23	4191117	477832	Cashier	Cashier	2.50	0.25	2.25
		09:45	4191304	434282	Cashier	Cashier	2.00	0.20	1.80
		10:38	4191711	754675	Cashier	Cashier	5.00	0.50	4.50
		11:53	4193507	645856	Cashier	Cashier	2.50	0.25	2.25
		14:19	4194954	578464	Cashier	Cashier	2.00	0.20	1.80
		15:42	4195760	654574	Cashier	Cashier	4.00	0.40	3.60
		17:06	4196589	876897	Cashier	Cashier	2.00	0.20	1.80
		18:18	4197406	278482	Cashier	Cashier	3.00	0.30	2.70
		18:54	4197822	243866	Cashier	Cashier	10.00	1.00	9.00

Merchant Standing Order Payment Report

2021/07/13	Aradippou	19:08	4197956	743643	Cashier	Cashier	2.00	0.20	1.80
		Total/Branch					39.00	3.90	35.10
	Total/Date						39.00	3.90	35.10
Total							39.00	3.90	35.10