



Number OF Transactions: 9  
 Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD  
 Beneficiary IBAN: CY720050035400035401A6972501  
 Payment Mode: Bank Transfer  
 Commission Value: 10.00  
 Reference Number: SO - 400612  
 Date/Time: 2021/07/16 03:25  
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch     | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Net Amount |
|------------|------------|--------------|---------|----------|--------------------|---------------|--------|------------|------------|
| 2021/07/15 | Aradippou  | 06:32        | 4216104 | 345468   | Cashier            | Cashier       | 2.50   | 0.25       | 2.25       |
|            |            | 08:13        | 4216531 | 765583   | Cashier            | Cashier       | 2.00   | 0.20       | 1.80       |
|            |            | 09:30        | 4217462 | 968569   | Cashier            | Cashier       | 5.00   | 0.50       | 4.50       |
|            |            | 10:11        | 4217786 | 823578   | Cashier            | Cashier       | 4.50   | 0.45       | 4.05       |
|            |            | 11:14        | 4219565 | 443798   | Cashier            | Cashier       | 2.00   | 0.20       | 1.80       |
|            |            | 12:55        | 4220563 | 266235   | Cashier            | Cashier       | 7.50   | 0.75       | 6.75       |
|            |            | 13:55        | 4221142 | 387859   | Cashier            | Cashier       | 9.00   | 0.90       | 8.10       |
|            |            | 14:48        | 4221611 | 695876   | Cashier            | Cashier       | 0.50   | 0.05       | 0.45       |
|            |            | 18:16        | 4223440 | 483974   | Cashier            | Cashier       | 8.50   | 0.85       | 7.65       |
|            |            | Total/Branch |         |          |                    |               | 41.50  | 4.15       | 37.35      |
|            | Total/Date |              |         |          |                    |               | 41.50  | 4.15       | 37.35      |
| Total      |            |              |         |          |                    |               | 41.50  | 4.15       | 37.35      |