



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 - 146286
 Date/Time: 2021/07/30 03:53
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/29	Aradippou	06:44	4378885	959325	Cashier	Cashier	4.50	0.45	4.05
		07:03	4378943	664764	Cashier	Cashier	2.00	0.20	1.80
		07:09	4378972	283499	Cashier	Cashier	2.50	0.25	2.25
		07:10	4378977	735755	Cashier	Cashier	2.50	0.25	2.25
		08:30	4379706	645685	Cashier	Cashier	2.00	0.20	1.80
		08:43	4379799	789548	Cashier	Cashier	2.50	0.25	2.25
		09:14	4379966	876827	Cashier	Cashier	2.00	0.20	1.80
		18:19	4385924	439453	Cashier	Cashier	2.00	0.20	1.80
		18:43	4386219	428342	Cashier	Cashier	2.50	0.25	2.25
		18:43	4386226	864846	Cashier	Cashier	8.00	0.80	7.20
		Total/Branch					30.50	3.05	27.45
	Total/Date						30.50	3.05	27.45

Merchant Standing Order Payment Report

Total							30.50	3.05	27.45
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