



Number OF Transactions: 21
Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
Beneficiary IBAN: CY720050035400035401A6972501
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 03:59
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/30	Aradippou	06:51	4392105	582484	Cashier	Cashier	2.50	0.25	2.25
		07:32	4392240	824887	Cashier	Cashier	5.00	0.50	4.50
		09:02	4393243	255648	Cashier	Cashier	4.50	0.45	4.05
		10:42	4394188	227834	Cashier	Cashier	6.00	0.60	5.40
		12:19	4396080	875796	Cashier	Cashier	3.00	0.30	2.70
		17:16	4399048	577873	Cashier	Cashier	5.00	0.50	4.50
		17:34	4399288	234587	Cashier	Cashier	2.50	0.25	2.25
		Total/Branch					28.50	2.85	25.65
	Total/Date						28.50	2.85	25.65
2021/07/31	Aradippou	08:54	4408498	543564	Cashier	Cashier	4.00	0.40	3.60
		09:03	4408542	397248	Cashier	Cashier	4.50	0.45	4.05
		09:55	4408948	527737	Cashier	Cashier	5.00	0.50	4.50

Merchant Standing Order Payment Report

2021/07/31	Aradippou	09:57	4408987	474568	Cashier	Cashier	2.50	0.25	2.25
		10:13	4409126	589378	Cashier	Cashier	4.00	0.40	3.60
		10:31	4409335	479484	Cashier	Cashier	2.00	0.20	1.80
		10:31	4409338	877295	Cashier	Cashier	3.00	0.30	2.70
		11:42	4410182	273595	Cashier	Cashier	5.00	0.50	4.50
		17:07	4413587	936483	Cashier	Cashier	2.00	0.20	1.80
		17:34	4413841	955935	Cashier	Cashier	2.00	0.20	1.80
		18:47	4414521	652573	Cashier	Cashier	4.50	0.45	4.05
		Total/Branch					38.50	3.85	34.65
	Total/Date						38.50	3.85	34.65
2021/08/01	Aradippou	08:00	4418892	556945	Cashier	Cashier	2.50	0.25	2.25
		10:53	4419823	725832	Cashier	Cashier	2.00	0.20	1.80
		12:06	4420431	636527	Cashier	Cashier	2.50	0.25	2.25
		Total/Branch					7.00	0.70	6.30
	Total/Date						7.00	0.70	6.30
Total							74.00	7.40	66.60